

Ardentown 2015 Budget

Discretionary budget	2015 Passed Budget	2015 Actual	2015 Variance
Income (Discretionary budget)			
Suburban Cable/Verizon***	\$ 3,300.00	\$ 3,571.39	\$ 271.39
Interest Savings / Arden B&L	\$ 500.00	\$ -	\$ (500.00)
Memorial Garden	\$ 100.00	\$ 150.00	\$ 50.00
Transfer from Trust	\$ 10,000.00	\$ 10,000.00	\$ -
Path donations, other	\$ 100.00	\$ 100.00	\$ -
Redeemed shares ABL			\$ -
Total discretionary income	\$ 14,000.00	\$ 13,821.39	\$ (178.61)
Expenses (Discretionary budget)			
Internal Village Administrative			
Costs			
Registration Committee	\$ 100.00	\$ -	\$ (100.00)
Town Secretary	\$ 1,000.00	\$ 1,000.00	\$ -
Administration	\$ 850.00	\$ 595.09	\$ (254.91)
Town Treasurer	\$ 400.00	\$ 400.00	\$ -
Programs and works within Village			
Playground Committee	\$ 250.00	\$ 125.00	\$ (125.00)
Memorial Garden	\$ 300.00	\$ 40.00	\$ (260.00)
Compost Site	\$ 400.00	\$ 140.00	\$ (260.00)
Planning (intern program)	\$ 200.00	\$ -	\$ (200.00)
Public Works Committee			\$ -
Paths and natural areas (inc S)	\$ 2,500.00	\$ 1,430.00	\$ (1,070.00)
Signs	\$ 500.00	\$ 363.00	\$ (137.00)
Snow Removal	\$ 5,000.00	\$ 8,505.00	\$ 3,505.00
Road work (not Mun. St. Aide)	\$ 300.00	\$ 825.00	\$ 525.00
Civic Memberships			
DE League Local Govt	\$ -		\$ -
CCOBH	\$ 25.00	\$ -	\$ (25.00)
Donations external to village (Ardens and beyond)			
ACRA	\$ 800.00	\$ 600.00	\$ (200.00)
Arden Library	\$ 400.00	\$ 250.00	\$ (150.00)
Arden Page	\$ 600.00	\$ -	\$ (600.00)
Arden Craft Shop Museum	\$ 850.00	\$ 450.00	\$ (400.00)
Claymont Fire and Ambulance	\$ -	\$ 150.00	\$ 150.00
Town Watch	\$ -	\$ -	\$ -
Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -
Total discretionary expenses	\$ 15,875.00	\$ 16,273.09	\$ 398.09
Surplus(Deficit) (Discretionary)	\$ (1,875.00)	\$ (2,451.70)	N/A
Municipal Street Aid Budget			
Income			
Municipal Street Aid	\$ 10,000.00	\$ 10,000.00	\$ -
Municipal Street Aid-interest	\$ -	\$ -	\$ -
Total income	\$ 10,000.00	\$ 10,000.00	\$ -
Expenses			
Roads	\$ 11,500.00	\$ 9,580.00	\$ (1,920.00)
			\$ -
Surplus(Deficit) (MSA)	\$ (1,500.00)	\$ 420.00	N/A
Non-discretionary budget			
Income			
Ivy Grant	\$ 500.00	\$ -	\$ (500.00)
Tree Grant	\$ 4,166.00	\$ 4,166.00	\$ -
Total non-discretionary income	\$ 4,666.00	\$ 4,166.00	\$ (500.00)
Expenses			
Ivy Grant	\$ 500.00	\$ 225.00	\$ (275.00)
Tree Grant	\$ 4,166.00	\$ 1,400.00	\$ (2,766.00)
Total non-discretionary expenses	\$ 4,666.00	\$ 1,625.00	\$ (3,041.00)
Surplus(Deficit) (non-discretionary)	\$ -	\$ 2,541.00	\$ 2,541.00
Overall Surplus (Deficit)	\$ (3,375.00)	\$ 509.30	\$ 3,884.30

Budget Committee:

Jenny Coe 475-5603
 Cindy Cohen 475-5814
 Steven Curley 475-6362
 Hans Francke 475-9157
 Hugh Phibbs 475-2306

Ex Officio

Pat Lane (Trustee) 529-0263
 Cheryl Regan (Pub Works) 475-0565
 Annie Gutsche (town chair) 529-0262
 Holly Custer, Treasurer 475-5603

Account Balances as of 12/31/2016	
Operating account	\$ 8,348.60
Municipal Street Aid	\$ 11,293.76
Arden Building and Loan (savings)	\$ 22,134.88