

Ardentown Budget 2016

	A	B	C	D	E
1		<u>2016 Passed</u>	<u>2016</u>	<u>2016</u>	
2		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
	<u>Discretionary budget</u>				
	<u>Income (Discretionary budget)</u>				
3	Suburban Cable/Verizon***	\$ 3,400.00	\$ 3,471.65	\$ 71.65	
4	Interest Savings / Arden B&L	\$ 500.00	\$ 7.55	\$ (492.45)	
5	Memorial Garden	\$ -	\$ 14.00	\$ 14.00	
6	Transfer from Trust	\$ 13,505.00	\$ 13,500.00	\$ (5.00)	
7	Path donations, other	\$ -	\$ 650.00	\$ 650.00	
8	Redeemed shares ABL			\$ -	
9	Total discretionary income	\$ 17,405.00	\$ 17,643.20	\$ 238.20	
10					
	<u>Expenses (Discretionary budget)</u>				
11	<u>Costs</u>				
12	Registration Committee	\$ 150.00		\$ (150.00)	
13	Town Secretary	\$ 1,000.00	\$ 1,000.00	\$ -	
14	Town Secretary Web site				
15	Maintenance				
16	Administration	\$ 850.00	\$ 619.62	\$ (230.38)	
17	Town Treasurer	\$ 400.00	\$ 400.00	\$ -	
18	<u>Programs and works within Village</u>				
19	Playground Committee	\$ 250.00	\$ 125.94	\$ (124.06)	
20	Memorial Garden	\$ 300.00	\$ 70.00	\$ (230.00)	
21	Planning (intern program)	\$ 200.00		\$ (200.00)	
22	Public Works Committee			\$ -	
23	Paths and natural areas (inc S)	\$ 2,500.00	\$ 985.00	\$ (1,515.00)	
24	Compost Site	\$ 400.00	\$ 300.00	\$ (100.00)	
25	Signs	\$ 500.00	\$ 592.00	\$ 92.00	
26	Snow Removal	\$ 5,000.00	\$ 3,100.00	\$ (1,900.00)	
27	Road work (not Mun. St. Aide)	\$ 1,580.00	\$ 280.00	\$ (1,300.00)	
28	<u>Civic Memberships</u>				
29	DE League Local Govt			\$ -	
30	CCOBH	\$ 25.00		\$ (25.00)	
31	<u>Donations external to village (Ardens and beyond)</u>				
32	ACRA	\$ 1,000.00	\$ 1,000.00	\$ -	
33	Arden Library	\$ 400.00	\$ 400.00	\$ -	
34	Arden Page	\$ 600.00	\$ 600.00	\$ -	
35	Arden Craft Shop Museum	\$ 850.00	\$ 850.00	\$ -	
36	Claymont Fire and Ambulance	\$ -	\$ 150.00	\$ 150.00	
37	Town Watch	\$ -		\$ -	
38	Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -	
39	Total discretionary expenses	\$ 17,405.00	\$ 11,872.56	\$ (5,532.44)	
40	Surplus(Deficit) (Discretionary)	\$ -	\$ 5,770.64	N/A	
41				\$ 5,021.21	

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		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
42	Municipal Street Aid Budget			\$ -	
43	<u>Income</u>			\$ -	
44	Municipal Street Aid	\$ 10,000.00	\$ 10,000.00	\$ -	
45	Municipal Street Aid-interest	\$ -		\$ -	
46	Total income	\$ 10,000.00	\$ 10,000.00	\$ -	
47	<u>Expenses</u>			\$ -	
48	Roads			\$ -	
49				\$ -	
50	Surplus(Deficit) (MSA)	\$ 10,000.00	\$ 10,000.00	N/A	
51					
52	Non-discretionary budget				
53	<u>Income</u>				
54	Ivy Grant			\$ -	
55	Tree Grant			\$ -	
56	Total non-discretionary income	\$ -	\$ -	\$ -	
57	<u>Expenses</u>				
58	Ivy Grant			\$ -	
59	Tree Grant			\$ -	
60					
61	Total non-discretionary expenses	\$ -	\$ -	\$ -	
62					
63	Surplus(Deficit) (non-discretionary)	\$ -	\$ -	\$ -	
64	Overall Surplus (Deficit)	\$ 10,000.00	\$ 15,770.64	\$ 5,770.64	
65					
66					
67	Budget Committee:				
68	Renata Brito				
69	Cindy Cohen	475-5814			
70	Steven Curley	475-6362			
71	Hans Francke	475-9157			
72	Hugh Phibbs	475-2306			
73					
74	<i>Ex Officio</i>				
75	Pat Lane (Trustee)	529-0263			
76	Cheryl Regan (Pub Works)	475-0565			
77	Annie Gutsche (town chair)	529-0262			
78	Holly Custer, Treasurer	475-5603			

Account Balances as of 12/31/2016	
Operating account	
Municipal Street Aid	
Arden Building and Loan (savings)	