

Ardentown 2017 Budget

	<u>2017 Passed</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2017</u> <u>Variance</u>
<u>Discretionary budget</u>			
<u>Income (Discretionary budget)</u>			
Suburban Cable/Verizon***	\$ 3,400.00	\$ 3,838.99	\$ 438.99
Interest Savings / Arden B&L	\$ 500.00	\$ 939.54	\$ 439.54
Transfer from Trust	\$ 13,500.00	\$ 13,500.00	\$ -
Redeemed shares ABL			\$ -
Transfer of funds from Town Savings	\$ 5,000.00	\$ 8,585.00	
Total discretionary income	\$ 22,400.00	\$ 26,863.53	\$ 878.53
<u>Expenses (Discretionary budget)</u>			
<u>Internal Village Administrative Costs</u>			
Registration Committee	\$ 50.00		\$ (50.00)
Town Secretary	\$ 1,000.00	\$ 1,000.00	\$ -
Town Secretary Web site Maintenance	\$ 600.00	\$ -	
Administration	\$ 650.00	\$ 609.01	\$ (40.99)
Town Treasurer	\$ 400.00	\$ 400.00	\$ -
<u>Programs and works within Village</u>			
Playground Committee	\$ 250.00		\$ (250.00)
Memorial Garden	\$ 400.00	\$ -	\$ (400.00)
Planning (intern program)	\$ 200.00		\$ (200.00)
Public Works Committee			\$ -
Paths and natural areas (inc	\$ 5,000.00	\$ 4,280.10	\$ (719.90)
Compost Site	\$ 400.00	\$ 240.00	\$ (160.00)
Signs	\$ 1,500.00	\$ 1,080.21	\$ (419.79)
Snow Removal	\$ 5,000.00	\$ 2,850.00	\$ (2,150.00)
Road work (not Mun. St. Aide)	\$ 1,600.00	\$ 776.00	\$ (824.00)
<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	\$ -
Arden Library	\$ 400.00	\$ 400.00	\$ -
Arden Page	\$ 600.00	\$ 600.00	\$ -
Arden Craft Shop Museum	\$ 850.00	\$ 850.00	\$ -
Claymont Fire and Ambulance	\$ -	\$ 150.00	\$ 150.00
Town Watch			\$ -
Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -
Total discretionary expenses	\$ 21,300.00	\$ 15,635.32	\$ (5,664.68)
Surplus(Deficit) (Discretionary)	\$ 1,100.00	\$ 11,228.21	N/A

Ardentown 2017 Budget

	2017 Passed Budget	2017 Actual	2017 Variance
Non-discretionary budget			
Municipal Street Aid Budget			
		2017 End of Year Balance →	
Income			\$ -
Municipal Street Aid	\$ 10,000.00	\$ 10,007.14	\$ 7.14
Municipal Street Aid-interest	\$ -		\$ -
Land Rent dedicated for			
Town match of Land Rent dedicated for Roads			
Total income	\$ 10,000.00	\$ 10,007.14	\$ 7.14
Expenses			\$ -
Roads	\$ 10,000.00	\$ 11,005.00	\$ 1,005.00
Surplus(Deficit)	\$ -	\$ (997.86)	N/A
Trash Collection			
Income: Transfer from Trust	\$ 33,000.00	\$ 27,825.60	\$ (5,174.40)
Expenses: Waste Management	\$ 33,000.00	\$ 27,977.60	\$ (5,022.40)
Surplus(Deficit)	\$ -	\$ (152.00)	N/A
Ivy Grant			
Income			
Expenses			
Surplus(Deficit)			
Tree Grant			
Income			
Expenses			
Surplus(Deficit)			
Memorial Garden			
		2017 End of Year Balance →	
Income (Donations)		\$ 1,250.00	\$ 1,250.00
Expenses		\$ 570.00	\$ 570.00
Surplus(Deficit)		\$ 680.00	
Path and Trees			
		2017 End of Year Balance →	
Income (Donations)		\$ 500.00	\$ 500.00
Expenses		\$ 500.00	\$ 500.00
Surplus(Deficit)		\$ -	
Sign Donation			
		2017 End of Year Balance →	
Income (Donations)		\$ 2,500.00	\$ 2,500.00
Expenses		\$ 1,698.67	\$ 1,698.67
Surplus(Deficit)		\$ 801.33	

Budget Committee:

Renata Brito
 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 12/31/2017	
Operating account	\$ 12,314.55
Municipal Street Aid	\$ 10,067.56
Arden Building and Loan (savings)	\$ 23,488.45
Savings	\$ 22,013.00