

Ardentown 2019 Budget

	2019 Passed Budget	2019 Actual	2019 Variance
Income Discretionary Budget			
Suburban Cable/Verizon***	\$ 3,500.00	\$ 3,499.62	\$ (0.38)
Interest Savings / Arden B&L	\$ 400.00	\$ 798.61	\$ 398.61
Transfer from Trust	\$ 13,500.00	\$ 13,500.00	\$ -
Non-Planned Transfer from Trust	\$ -	\$ -	\$ -
Redeemed shares ABL	\$ -	\$ 398.61	\$ 398.61
Transfer of funds from Town Savings	\$ -	\$ 300.00	\$ -
Total discretionary income	\$ 17,400.00	\$ 18,496.84	\$ 796.84
Expenses Discretionary Budget			
<u>Internal Village</u>			
<u>Administrative Costs</u>			
Registration Committee	\$ 100.00	\$ -	\$ (100.00)
Town Secretary	\$ 1,000.00	\$ 1,000.00	\$ -
Town Secretary Web site Maintenance	\$ 600.00	\$ 600.00	\$ -
Administration	\$ 700.00	\$ 874.43	\$ 174.43
Town Treasurer	\$ 400.00	\$ 400.00	\$ -
W-2 Tax Preparation	\$ 50.00	\$ 50.00	\$ -
Payroll Taxes	\$ 253.00	\$ 253.00	\$ -
<u>Programs and works within Village</u>			
Playground Committee	\$ 250.00	\$ -	\$ -
Memorial Garden	\$ -	\$ -	\$ -
Planning (intern program)	\$ 200.00	\$ -	\$ (200.00)
Public Works Committee			\$ -
Paths and natural areas (inc S)	\$ 5,600.00	\$ 5,672.00	\$ 72.00
Compost Site	\$ 175.00	\$ -	\$ (175.00)
Signs	\$ 500.00	\$ 801.33	\$ 301.33
Snow Removal	\$ 5,500.00	\$ 3,180.00	\$ (2,320.00)
Street Work (not Mun. St. Aide)	\$ 500.00	\$ 885.00	\$ 385.00
Transfer to Municipal Street Aid Account	\$ 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	\$ -
Arden Library	\$ 400.00	\$ 400.00	\$ -
Arden Page	\$ 600.00	\$ 600.00	\$ -
Arden Craft Shop	\$ 850.00	\$ 850.00	\$ -
Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -
Total discretionary expenses	\$ 23,678.00	\$ 21,565.76	\$ (2,112.24)
Surplus(Deficit) (Discretionary)	\$ (6,278.00)	\$ (3,068.92)	N/A

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Non-discretionary budget

Municipal Street Aid Budget	Municipal Street Aid	2019 End of Year Balance →	
Income			\$ -
Municipal Street Aid	\$ 10,000.00	\$ 11,717.39	\$ 1,717.39
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)
Total income	\$ 17,200.00	\$ 11,717.39	\$ (5,482.61)
Expenses			\$ -
Roads	\$ 10,000.00	\$ -	\$ (10,000.00)
Surplus(Deficit)	\$ 7,200.00	\$ 11,717.39	N/A

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

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

Memorial Garden	\$ 2,655.00	2019 End of Year Balance →	
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
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 529-1080
 Andrew Hansen 475-7427
 Oliver Gutsche 529-0262

Account Balances as of 12/31/2019	
Operating account	\$ 17,985.40
Municipal Street Aid	\$ 28,206.18
Arden Building and Loan (savings)	\$ 19,965.18
Savings	\$ 22,626.38
Total (Not including MSA)	\$ 60,576.96

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