

Trustees of Ardentown			
2015 Budget			
Actual Expenses			
Actual Income			
	2015	2014	Yearly
Item	Actual	Actual	Change In
	Expenses	Expenses	Expenses
Secretary	\$6,000.00	\$7,100.00	(\$1,100.00)
Office Expenses	\$117.60	\$140.70	(\$23.10)
Payroll Tax	\$1,086.30	\$1,101.60	(\$15.30)
Property Tax	\$56,473.85	\$55,110.98	\$1,362.87
School Tax	\$218,680.67	\$214,970.93	\$3,709.74
Supplemental Taxes	\$226.35	\$0.00	\$226.35
Over 65 Tax Rebate	\$15,152.02	\$15,943.39	(\$791.37)
Insurance	\$1,761.00	\$2,036.00	(\$275.00)
Trash Collection	\$29,188.80	\$28,622.40	\$566.40
Commons and Greens	\$5,915.00	\$4,200.00	\$1,715.00
Trees	\$14,156.25	\$15,532.00	(\$1,375.75)
Village Budget	\$10,000.00	\$20,000.00	(\$10,000.00)
Memorial Garden	\$260.00	\$670.00	(\$410.00)
Claymont Fire/Ambulance	\$500.00	\$350.00	\$150.00
Legal/Accounting Fees	\$1,407.08	\$945.00	\$462.08
Bank Fees	\$188.00	\$59.00	\$129.00
Shares Purchased - AB&L	\$12,500.00	\$0.00	\$12,500.00
Miscellaneous	\$3,420.97	\$1,701.00	\$1,719.97
Totals	\$377,033.89	\$368,483.00	\$8,550.89
Item	2015	2014	Yearly
	Actual	Actual	Change In
	Income	Income	Income
Land Rent (Current Year)	\$358,190.21	\$356,820.48	\$2,530.63
Land Rent (Other/Prior)	\$31,000.00		\$31,000.00
Penalties		\$0.00	\$0.00
Bank Interest (Money Market)	\$243.91	\$218.17	\$25.74
Arden Building And Loan Interest	\$2,210.00	\$2,600.00	(\$390.00)
Lot No. 196 (Robin Hood)			\$0.00
Other Income		\$14,645.41	(\$14,645.41)
Totals	\$391,644.12	\$374,284.06	\$17,360.06
Differences	\$14,610.23	\$5,801.06	\$8,809.17

Trustees of Ardentown			
2016 Budget			
Budget Estimations			
Expected Income			
	2016	2015	Yearly
Item	Budget	Budget	Change In
	Estimations	Estimations	Budget
Secretary	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$350.00	\$200.00	\$150.00
Payroll Tax	\$550.00	\$551.00	(\$1.00)
Property Tax	\$56,000.00	\$55,000.00	\$1,000.00
School Tax	\$250,000.00	\$220,000.00	\$30,000.00
Supplemental Taxes	\$0.00	\$0.00	\$0.00
Over 65 Tax Rebate	\$16,000.00	\$18,000.00	(\$2,000.00)
Insurance	\$1,800.00	\$1,800.00	\$0.00
Trash Collection	\$30,000.00	\$30,000.00	\$0.00
Commons and Greens	\$10,000.00	\$10,000.00	\$0.00
Trees	\$20,000.00	\$20,000.00	\$0.00
Village Budget	\$13,500.00	\$10,000.00	\$3,500.00
Memorial Garden	\$1,000.00	\$1,500.00	(\$500.00)
Claymont Fire/Ambulance	\$500.00	\$500.00	\$0.00
Legal/Accounting Fees	\$1,500.00	\$1,500.00	\$0.00
Bank Fees	\$200.00	\$100.00	\$100.00
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Totals	\$408,600.00	\$376,351.00	\$32,249.00
Item	2016	2015	Yearly
	Expected	Expected	Change In
	Income	Income	Income
Land Rent (Current Year)	\$359,351.11	\$356,800.00	\$2,551.11
Land Rent (Other/Prior)			\$0.00
Penalties			\$0.00
Bank Interest	\$200.00	\$200.00	\$0.00
Arden Building And Loan	\$0.00	\$2,400.00	(\$2,400.00)
Lot No. 196 (Robin Hood)	\$10,000.00	\$10,000.00	\$0.00
Other Income			\$0.00
Totals	\$369,551.11	\$369,400.00	\$151.11
Differences	(\$39,048.89)	(\$6,951.00)	(\$32,097.89)

Trustees of Ardentown			
2015 Budget			
Explanation Of Income			
(Candlelight & Trash Collection)			
Trash Collection	2016	2015	Yearly Change
Per Month/1 Household	\$23.00	\$23.00	\$0.00
Per Year/ 1 Household	\$276.00	\$276.00	\$0.00
Per Month/120 Households	\$2,760.00	\$2,760.00	\$0.00
Per Year/ 120 Households	\$33,120.00	\$33,120.00	\$0.00
To The Trust (Trash)	\$33,120.00	\$33,120.00	\$0.00
Lot No. 196 (Candlelight)			
Rental Income	2016	2015	Yearly Change
Per Month	\$2,464.53	\$2,369.74	\$94.79
Total Per Year	\$29,574.36	\$28,436.88	\$1,137.48
Bank Interest	\$0.00	\$56.55	(\$56.55)
Interest from AB&L			\$0.00
Total Income	\$29,574.36	\$28,493.43	\$1,080.93
Expenses	2016	2015	Yearly Change
Insurance	\$2,871.00	\$2,871.00	\$0.00
Repairs/Maintenance		\$20,000.00	(\$20,000.00)
Termite Control	\$2,000.00	\$0.00	\$2,000.00
Grounds/Parking Lot/Misc			\$0.00
Miiscellaneous		\$15.00	(\$15.00)
Funds Transfer to Village	\$10,000.00	\$10,000.00	\$0.00
AB&L		\$12,500.00	(\$12,500.00)
Total Expenses	\$14,871.00	\$45,386.00	(\$30,515.00)
Net To The Trust (Lot No. 196)	\$14,703.36	(\$16,892.57)	\$31,595.93

