

Ardentown 2021 Approved Budget

	<b>2020 Passed Budget</b>	<b>2020 Actual</b>	<b>2020 Variance</b>	<b>2021 Proposed</b>
<b>Income Discretionary Budget</b>				
Suburban Cable/Verizon***	\$ 3,500.00	\$ 3,352.56	\$ (147.44)	\$ 3,500.00
Interest Savings / Arden	\$ 400.00	\$ 800.80	\$ 400.80	\$ 800.00
Transfer from Trust	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00
Non-Planned Transfer from Trust	\$ 2,423.30	\$ -	\$ -	
Redeemed shares ABL	\$ -	\$ -	\$ -	
Transfer of funds from Town Savings	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
<b>income</b>	<b>\$ 20,123.30</b>	<b>\$ 17,953.36</b>	<b>\$ 253.36</b>	<b>\$ 18,100.00</b>

<b>Expenses Discretionary Budget</b>				
<b>Internal Village</b>	<b>2020 Passed Budget</b>	<b>2020 Actual</b>	<b>2020 Variance</b>	<b>2021 Proposed</b>
<b>Administrative Costs</b>				
Registration Committee	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Town Secretary	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Town Secretary Web site Maintenance	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Administration	\$ 700.00	\$ 1,085.05	\$ 385.05	\$ 2,000.00
Town Treasurer	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
W-2 Tax Preparation	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00
Payroll Taxes	\$ 253.00	\$ 751.18	\$ 498.18	\$ 253.00
<b>Programs and works within Village</b>				
Playground Committee	\$ 250.00	\$ -	\$ -	\$ 250.00
Memorial Garden	\$ 300.00	\$ 330.00	\$ 30.00	\$ 300.00
Assessment Committee	-	-	-	\$ 300.00
Planning (intern program)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00
<b>Public Works Committee</b>				
Paths and natural areas (includes Sunnyside)	\$ 5,600.00	\$ 7,729.75	\$ 2,129.75	\$ 5,600.00
Compost Site	\$ 175.00	\$ -	\$ (175.00)	\$ 175.00
Signs	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00
Snow Removal	\$ 5,500.00	\$ 1,700.00	\$ (3,800.00)	\$ 5,500.00
Street Work (not Municipal Street Aid)	\$ 500.00	\$ 260.00	\$ (240.00)	\$ 500.00
Storm Water Management (not Transfer to Municipal Street Aid Account)	-	-	-	\$ 10,000.00
Civic Memberships				
DE League Local Govts	\$ -		\$ -	\$ -
CCOBH	\$ -		\$ -	\$ -
<b>Donations external to village (Ardens and beyond)</b>				
ACRA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Arden Library	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
Arden Page	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Arden Craft Shop	\$ 850.00	\$ 850.00	\$ -	\$ 850.00
Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
<b>Total discretionary expenses</b>	<b>\$ 23,978.00</b>	<b>\$ 21,805.98</b>	<b>\$ (2,172.02)</b>	<b>\$ 31,978.00</b>
<b>Surplus(Deficit) (Discretionary)</b>	<b>\$ (3,854.70)</b>	<b>\$ (3,852.62)</b>	<b>N/A</b>	<b>\$ (13,878.00)</b>

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<b>Non-discretionary budget</b>				
	<b>2020 Passed Budget</b>	<b>2020 Actual</b>	<b>2020 Variance</b>	<b>2021 Proposed</b>
<b>Municipal Street Aid Budget</b>	EOY 2019 balance = \$28,206.18.	2020 End of Year Balance →		\$ 23,195.32
<b>Income</b>				
Municipal Street Aid	\$ 10,000.00	\$ 11,567.14	\$ 1,567.14	\$ 10,000.00
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	\$ -	\$ -
<b>Total income</b>	<b>\$ 17,200.00</b>	<b>\$ 18,767.14</b>	<b>\$ 1,567.14</b>	<b>\$ 10,000.00</b>
<b>Expenses</b>			\$ -	
Roads	\$ 10,000.00	\$ 23,778.00	\$ 13,778.00	\$ 10,000.00
<b>Surplus(Deficit)</b>	<b>\$ 7,200.00</b>	<b>\$ (5,010.86)</b>	N/A	<b>\$ -</b>

	<b>2020 Passed Budget</b>	<b>2020 Actual</b>	<b>2020 Variance</b>	<b>2021 Proposed</b>
<b>Trash Collection</b>				
<b>Income:</b> Transfer from Trust	\$ 31,267.20	\$ 35,736.00	\$ 4,468.80	\$ 35,395.20
<b>Expenses:</b> Waste Management	\$ 31,267.20	\$ 35,395.20	\$ 4,128.00	\$ 35,395.20
Surplus(Deficit)		\$ 340.80	N/A	
<b>Tree Grant</b>				
Income	\$ 1,000.00	\$ -	\$ (1,000.00)	
Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	
Surplus(Deficit)		\$ -	\$ -	
<b>Memorial Garden</b>	\$ 2,755.00	2020 End of Year Balance →		\$ 2,975.00
Income (Donations)	\$ -	\$ 250.00	\$ 250.00	\$ -
Transfer From Town	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
Expenses	\$ 300.00	\$ 330.00	\$ 30.00	
Surplus(Deficit)		\$ 220.00		
<b>Path and Trees</b>	\$ 305.00	2020 End of Year Balance →		\$ -
Income (Donations)	\$ 100.00	\$ 1,600.00	\$ 1,500.00	\$ 1,100.00
Expenses	\$ -		\$ -	
Surplus (Deficit)		\$ 1,600.00		
<b>Sign Donation</b>	\$ -	2020 End of Year Balance →		\$ -
Income (Donations)		\$ -	\$ -	\$ -
Expenses		\$ -	\$ -	
Surplus(Deficit)		\$ -		

**Budget Committee:**

Cindy Cohen 475-5814  
 Terry Harvey 610-416-2002  
 Andrew Hansen 475-7427  
 Oliver Gutsche 529-0262  
 Stefanie Lombardo 475-8863

<b>Account Balances as of 12/31/2020</b>
Operating account
Municipal Street Aid
Arden Building and Loan (savings)
Savings
<b>Total (Not including MSA)</b>

**Ex Officio:**

Pat Lane (Trustee) 529-0263  
 Cheryl Regan (Public Works committee chair) 475-0565  
 Alison Wakelin (Town Chair) 302-438-2608  
 Holly Custer (Town Treasurer) 475-5603