

	<u>2021 Passed</u>	<u>2021</u>	<u>2021</u>	<u>2022 Passed</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Income Discretionary Budget				
Comcast Cable/Verizon***	\$ 3,500.00	\$ 3,033.84	\$ (466.16)	\$ 3,100.00
Interest Savings / Arden B&L	\$ 800.00	\$ 300.00	\$ (500.00)	\$ 500.00
Transfer from Trust	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00
Non-Planned Transfer from	\$ -	\$ -	\$ -	\$ -
Non-Planned Transfer from Town Savings	\$ -	\$ -	\$ -	\$ 5,000.00
Redeemed shares ABL	\$ -	\$ -	\$ -	\$ -
Total discretionary income	\$ 17,800.00	\$ 16,833.84	\$ (966.16)	\$ 22,100.00

Expenses Discretionary Budget				
<u>Internal Village Administrative</u>	<u>2021 Passed</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>Costs</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Proposed</u>
Town Secretary Salary	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Town Secretary Web site Maintenance Salary	\$ 600.00	\$ 477.60	\$ (122.40)	\$ 600.00
Administration	\$ 700.00	\$ 1,248.19	\$ 548.19	\$ 700.00
Town Treasurer Salary	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
W-2 Tax Preparation	\$ 50.00	\$ 140.00	\$ 90.00	\$ 50.00
Payroll Taxes	\$ 253.00	\$ -	\$ (253.00)	\$ 253.00
<u>Programs and works within</u>	<u>2021 Passed</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>Village</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Proposed</u>
Playground Committee	\$ 250.00	\$ 173.00	\$ -	\$ 1,250.00
Registration Committee	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Memorial Garden	\$ 300.00	\$ 115.00	\$ (185.00)	\$ 300.00
Assessment Committee	\$ 300.00	\$ -	\$ -	\$ 300.00
Planning Committee				
Intern Program	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00
Mailing/Printing	\$ -	\$ -	\$ -	\$ 300.00
Town Centennial	\$ -	\$ -	\$ -	\$ 5,000.00
<u>Public Works Committee</u>				
Paths and natural areas (includes Sunnyside)	\$ 5,600.00	\$ 2,469.29	\$ (3,130.71)	\$ 5,600.00
Compost Site	\$ 175.00	\$ 250.00	\$ 75.00	\$ 500.00
Signs	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00
Snow Removal	\$ 5,500.00	\$ 6,550.00	\$ 1,050.00	\$ 5,500.00
Street Work (not Municipal Street Aid)	\$ 500.00	\$ -	\$ (500.00)	\$ -
Storm Water Management (not Municipal Street Aid)	\$ 10,000.00	\$ -	\$ -	\$ 1,000.00
Transfer to Municipal Street Aid Account	\$ -	\$ -	\$ -	\$ -
<u>Civic Memberships</u>				
DE League Local Govts	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
CCOBH	\$ -	\$ -	\$ -	\$ -

<u>Donations external to village (Ardens and beyond)</u>	<u>2021 Passed Budget</u>	<u>2021 Actual</u>	<u>2021 Variance</u>	<u>2022 Proposed</u>
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 Museum	\$ 850.00	\$ 850.00	\$ -	\$ 850.00
Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
Total discretionary expenses (Discretionary)	\$ 30,678.00	\$ 17,573.08	\$ (13,104.92)	\$ 28,303.00
	\$ (12,878.00)	\$ (739.24)	\$ 12,138.76	\$ (6,203.00)

<u>Non-discretionary budget</u>				
	<u>2021 Passed Budget</u>	<u>2021 Actual</u>	<u>2021 Variance</u>	<u>2022 Proposed</u>
Municipal Street Aid Budget	EOY 2020 balance = \$23,195.32	2021 End of Year Balance →		\$ 23,195.32
<u>Income</u>				
Municipal Street Aid	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 10,000.00
Municipal Street Aid-interest	\$ -	\$ -	\$ -	\$ -
Transfer from Trust for	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
Transfer from Town for Roads	\$ -	\$ -	\$ -	\$ -
Total income	\$ 10,000.00	\$ 4,500.00	\$ (5,500.00)	\$ (10,000.00)
<u>Expenses</u>				
Roads	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
Surplus(Deficit)	\$ -	\$ 4,500.00	\$ 4,500.00	\$ (10,000.00)

	<u>2021 Passed Budget</u>	<u>2021 Actual</u>	<u>2021 Variance</u>	<u>2022 Proposed</u>
American Rescue Plan Act (ARPA)				
<u>Income</u>				
Expenses				
Surplus(Deficit)				

	<u>2021 Passed Budget</u>	<u>2021 Actual</u>	<u>2021 Variance</u>	<u>2022 Proposed</u>
Trash Collection				
Income: Transfer from Trust	\$ 35,395.20	\$ 35,395.20	\$ -	\$ 35,395.20
Expenses: Trash removal contractor	\$ 35,395.20	\$ 35,395.20	\$ -	\$ 35,395.20
Surplus(Deficit)		\$ -	N/A	
Tree Grant				
Income		\$ -	\$ -	
Expenses		\$ -	\$ -	

Surplus(Deficit)		\$ -	\$ -	
Memorial Garden	\$ 2,975.00	2021 End of Year Balance →		\$ 3,827.23
Income (Donations)	\$ 200.00	\$ 917.23	\$ 717.23	\$ -
Transfer From Town	\$ 300.00		\$ (300.00)	
Expenses		\$ 65.00	\$ 65.00	
Surplus(Deficit)		\$ 852.23		
Path and Trees	\$ 305.00			
Income (Donations)	\$ 1,100.00	\$ 5,250.00	\$ 4,150.00	\$ -
Expenses	\$ -		\$ -	
Surplus (Deficit)		\$ 5,250.00		
Sign Donation	\$ -	2021 End of Year		\$ -
Income (Donations)		\$ 1,000.00	\$ 1,000.00	\$ -
Expenses		\$ 1,000.00	\$ 1,000.00	
Surplus(Deficit)		\$ -		

Budget Committee:

Cindy Cohen 302-475-5814
Terry Harvey 610-416-2002
Andrew Hansen 302-475-7427
Oliver Gutsche 302-529-0262
Stefanie Lombardo 302-475-8863

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

Ex Officio:

Lisa Riblett 302.475-7647
Alison Wakelin (Town Chair) 302-438-2608
Peter Slattery (Town Treasurer) 302-893-1834