

**Village of Ardentown, Delaware
2023 Municipal Budget
Passed February Town Meeting**

Income Discretionary Budget				
<u>Village Income Sources</u>	<u>2022 Passed</u>	<u>2022 Actual</u>	<u>2022</u>	<u>2023 Passed</u>
Comcast Cable/Verizon***	\$ 3,100.00	\$ 2,328.96	\$ (771.04)	\$ 3,100.00
Interest Savings / Arden B&L	\$ 500.00	\$ 299.74	\$ (200.26)	\$ 500.00
Transfer from Trust	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00
Non-Planned Transfer from Trust	\$ -	\$ -	\$ -	\$ -
Non-Planned Transfer from Town Savings	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
Redeemed shares ABL	\$ -	\$ -	\$ -	\$ -
TOTAL: Discretionary Income	\$ 22,100.00	\$ 16,128.70	\$ (5,971.30)	\$ 17,100.00

Expenses Discretionary Budget				
<u>Internal Village Administrative Costs</u>	<u>2022</u>	<u>2022 Actual</u>	<u>2022</u>	<u>2023 Passed</u>
Town Secretary Salary	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Town Secretary Web site Maintenance Salary	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Administration	\$ 700.00	\$ 1,045.08	\$ (345.08)	\$ 1,200.00
Town Treasurer Salary	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
W-2 Tax Preparation	\$ 50.00			\$ 50.00
Payroll Taxes	\$ 253.00			\$ 255.00
Sub-Total: Administrative Costs	\$ 3,003.00	\$ 3,045.08	\$ (345.08)	\$ 3,503.00
<u>Programs & works within Village</u>	<u>2022</u>	<u>2022 Actual</u>	<u>2022</u>	<u>2023 Passed</u>
Playground Committee	\$ 1,250.00	\$ 2,300.00	\$ (1,050.00)	\$ 250.00
Registration Committee	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Memorial Garden	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Assessment Committee	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
<u>Planning Committee</u>				
Intern Program	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
Mailing/Printing	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Town Centennial	\$ 5,000.00	\$ 4,186.27	\$ 813.73	
<u>Public Works Committee</u>				
Paths and natural areas	\$ 5,600.00	\$3,587.85	\$ 2,012.15	
Bridges				\$ 500.00
Patchwork				\$ 1,500.00
Restoration				\$ 3,600.00
Compost Site	\$ 500.00	\$ -	\$ 500.00	\$ -
Signs	\$ 500.00	\$ 268.00	\$ 232.00	\$ 500.00
Snow Removal	\$ 5,500.00	\$ 1,850.00	\$ 3,650.00	\$ 5,500.00
Street Work	\$ -	\$ -	\$ -	\$ -
Storm Water Management	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Transfer to Municipal Street Aid Account	\$ -	\$ -	\$ -	\$ -
Sub-Total: Programs & Works	\$ 20,550.00	\$ 12,192.12	\$ 8,357.88	\$ 13,050.00
<u>Civic Memberships</u>	<u>2022</u>	<u>2022 Actual</u>	<u>2022</u>	<u>2023 Passed</u>
DE League Local Govts	\$ 500.00	\$ 525.00	\$ (25.00)	\$ 525.00
CCOBH	\$ -	\$ -	\$ -	\$ -

Sub-Total: Civic Memberships	\$ 500.00	\$ 525.00	\$ (25.00)	\$ 525.00
<u>Donations external to village (Ardens and beyond)</u>	2022 Proposed	2022 Actual YTD A/O	2022 Variance	2023 Passed Budget
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	\$ 1,500.00	\$ 850.00	\$ 650.00	\$ 850.00
Buzz Ware Village Center	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
Sub-Total: External Donations	\$ 4,900.00	\$ 4,250.00	\$ 650.00	\$ 4,250.00
TOTAL: Discretionary Expenses	\$ 28,953.00	\$ 20,012.20	\$ 8,637.80	\$ 21,328.00
Discretionary Expenses	\$ (6,853.00)	\$ (3,883.50)	\$ 2,666.50	\$ (4,228.00)

Non-discretionary budget

Municipal Street Aid (MSA) Budget	\$ 25,377.40	2022 End of Year Balance as of 11/14/2022		2021 End of Year Balance: \$17,801.74
	2022	2022 Actual	2022	2023
<u>MSA Income</u>				
Municipal Street Aid	\$ 10,000.00	\$ 11,375.66	\$ 1,375.66	\$ 10,000.00
MSA Interest	\$ -	\$ -	\$ -	\$ -
Transfer from Trust for Roads	\$ -	\$ -	\$ -	\$ -
Transfer from Town for Roads	\$ -	\$ -	\$ -	\$ -
TOTAL: MSA Income	\$ 10,000.00	\$ 11,375.66	\$ 1,375.66	\$ 10,000.00

<u>MSA Expenses</u>				
Roads	\$ -	\$ 3,800.00	\$ (3,800.00)	\$ -
TOTAL MSA Surplus (Deficit)	\$ 10,000.00	\$ 7,575.66	\$ 5,175.66	\$ 10,000.00

American Rescue Plan Act (ARPA) Budget	\$ 95,569.70	2022 End of Year Balance as of 11/14/2022		Year Balance: \$55,325.55
	2022	2022 Actual	2022	2023
ARPA Income	\$ -	\$ 54,894.15	\$ 54,894.15	\$ -
ARPA Expenses	\$ 17,000.00	\$ 14,650.00	\$ 2,350.00	\$ 20,000.00
TOTAL ARPA	\$ (17,000.00)	\$ 40,244.15	\$ 52,544.15	\$ (20,000.00)

Trash Collection	2022	2022 Actual	2022	2023
Income: Transfer from Trust	\$ 35,395.20	\$ 35,340.00	\$ (55.20)	\$36,457.06
Expenses: Trash removal contractor	\$ 35,395.20	\$ 29,494.88	\$ 5,900.32	\$36,457.06
TOTAL Trash Collection Surplus (Deficit)	\$ -	\$ 5,845.12	\$ (5,955.52)	\$ -

Tree Grant	2022	2022 Actual	2022	2023
Income from Grants	\$ -	\$5,000.00	\$5,000.00	\$ -
Expenses Against Grants	\$ -	\$5,000.00	\$ (5,000.00)	\$ -
TOTAL Tree Grant Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -

Memorial Garden	2022 End of Year Balance as			2021 End of
	2022	2022 Actual	2022	2023
Income				
Donations	\$ -	\$ 300.00	\$ 300.00	\$ -
Transfer From Town	\$ -	\$ -	\$ -	\$ 300.00
Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL Memorial Garden Surplus(Deficit)	\$ -	\$ 300.00	\$ 300.00	\$ 300.00

Path and Trees	2022	2022 Actual	2022	2023
Income (Donations)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Expenses Against Donations	\$ -	\$ -	\$ -	\$ -
Surplus (Deficit)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -

Sign Donation	\$733.00	2022 End of Year Balance as			2021 End of
	2022	2022 Actual	2022	2023	
Income (Donations)	\$ -	\$ -	\$ -	\$ -	
Expenses Against Donations	\$ 1,000.00	\$ 267.00	\$ 733.00	\$ -	
TOTAL Sign Donation Surplus (Deficit)	\$ (1,000.00)	\$ (267.00)	\$ 733.00	\$ -	

Centennial Celebration Donation	2022	2022 Actual	2022	2023
Income (Donations)	\$ -	\$ 200.00	\$ (200.00)	\$ -
Expenses Against Donations	\$ -	\$ 200.00	\$ 200.00	\$ -
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

Ex Officio:

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