

TOWN OF TRENTON

General Operating Budget

April 1, 2022 to March 31, 2023

Summary

	2022 Assessment	Tax Rate	Total Taxes
Residential & Resource Tax Rate	93,788,700	2.04	1,913,289
Commercial Tax Rate	4,236,200	4.10	173,684
			2,086,974

Unaudited

REVENUE

	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023
Assessable Property Taxes	\$ 1,931,882	\$ 1,930,237	\$ 2,086,974
Special Assessment Solid Waste	157,000	157,622	158,000
Special Assessment Hydrant	116,504	119,013	116,500
	2,205,386	2,206,873	2,361,474
Nova Scotia Power	1,292,422	1,292,422	1,389,917
Deed Transfer Tax	60,000	114,128	75,000
Grants in Lieu and Other	23,700	23,498	21,445
Services Provided to Other Governments	16,500	15,000	15,000
Sale of Services	192,500	172,915	228,910
Other Revenue Own Sources	71,825	84,872	80,525
Unconditional Transfers	420,922	841,844	420,922
Conditional Transfers	24,380	31,745	41,834
Internal Transfers	42,000	42,000	45,000
	4,349,635	4,825,297	4,680,027

EXPENDITURES

Legislative Services	70,618	73,167	84,768
General Government Services	655,825	658,296	729,225
Protective Services - Police & Traffic	631,550	630,553	650,000
Protective Services - Fire & Other	198,140	215,967	209,304
Transportation Services	797,850	786,039	874,072
Environmental Health Services	343,371	330,501	361,720
Environmental Development	59,845	62,806	63,894
Recreation Services	506,169	449,149	694,990
Financing - Principal & Interest	365,532	363,043	343,609
Outside Service Providers	567,885	581,863	573,445
Transfer of Deed Transfer Tax	60,000	114,128	75,000
Capital out of Revenue	92,850	104,161	20,000
Transfer Financial Capacity Grant	-	420,922	-
Internal Transfers	-	34,702	-
	4,349,635	4,825,297	4,680,027
Excess of Revenue over Expenditures	\$ -	\$ -	\$ -

TOWN OF TRENTON WATER UTILITY

Operating Budget

April 1, 2022 to March 31, 2023

	Unaudited		
	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023
<u>OPERATING REVENUE</u>			
Metered Revenue	\$ 315,000	\$ 323,250	\$ 320,000
Fire Protection	141,072	141,072	141,072
Other	9,620	8,530	7,420
TOTAL REVENUE	465,692	472,852	468,492
<u>OPERATING EXPENDITURES</u>			
Source of Supply	18,835	4,534	12,207
Power & Pumping	56,000	39,409	47,350
Purification	305,134	334,491	321,345
Transmission & Distribution	75,731	63,610	73,913
Administration & General	79,200	71,522	84,646
Depreciation	42,101	55,451	86,601
Taxes	35,000	31,889	32,000
Interest	-	-	25,000
TOTAL EXPENDITURES	612,001	600,906	683,062
Transfer to (from) Surplus	(146,309)	(128,054)	(214,570)
	\$ -	\$ -	\$ -

TOWN OF TRENTON

General Capital Budget

April 1, 2022 to March 31, 2023

<u>Description</u>	<u>Amount</u>
Public Works Equipment:	
Salt Truck with wing	\$ 300,000
Sidewalk Plow super blower	35,000
Salt Shed electric door opener	10,000
John Deere Lawn Tractor	8,900
Infrastructure:	
Street repaving & curb replacement:	
Oak St - Maple St to Main St	183,000
Street repaving	
7th Street - Strickland Ave to Park Rd	87,000
Chestnut St - Maple St to High St	70,000
Recreation Equipment:	
Rink Dehumidifier	35,000
Rink Clock	20,000
John Deere Gator for Park	14,200
John Deere Lawn Tractor for Park	8,900
Chamber Sound System	20,000
	<u>\$ 792,000</u>
Funding:	
Canada Community-Building Fund	\$ 340,000
MFC Financing	300,000
Operating Reserve	120,000
General Operations	20,000
PNS Rec Facility Development Grant	12,000
	<u>\$ 792,000</u>

TOWN OF TRENTON WATER UTILITY

Capital Budget

April 1, 2022 to March 31, 2023

<u>Description</u>	<u>Amount</u>
Reservoir	\$ 2,829,000
Pressure Booster Station	565,000
Duke St water main	124,000
Well pumphouse #9	16,000
Neptune meter read equipment	12,550
	<u>\$ 3,546,550</u>
Funding:	
MFC Financing	3,518,000
Water Depreciation	28,550
	<u>\$ 3,546,550</u>