March MINUTES

Monday, 20, 2023 at 7:00 p.m.
Council Chambers at the Tom Hornecker Recreation Centre, 2122 – 18 Street

REGULAR COUNCIL MEETING

COUNCIL PRESENT:	Mayor Jennifer Handley and Councillors Victor Czop, John Dozeman, Roger Miller, Dave Mitchell, and Ken Sorenson. On leave: Kevin Todd.

OTHERS PRESENT:

Neil Smith	Chief Administrative Officer
Lisa Lockton	Legislative Services Manager
Nicole Roy	Legislative Services Clerk
Clayton Gillespie	Corporate Services Manager
Georgina Sharpe	Planning & Development Officer
Lance Welhage	Benchmark Assessments
Kelly Smit & Lynette Soldan	Rowan House Society

1. CALL TO ORDER & ADOPTION OF THE AGENDA:

The Regular Meeting was called to order by Mayor Handley at 7:00 p.m.

RESOLUTION # 80 - 23/03/20 - Czop
The Regular Council agenda for March 20, 2023, was accepted with a change to the order of Presentations 2.1 and 2.2. CARRIED

2. PRESENTATIONS:

2.1 Kelly Smit and Lynette Soldan with Rowan House - 7:02 – 7:20 p.m.

Councillor Dozeman left the Council Chambers briefly at 7:02 p.m. and returned at 7:04 p.m. Lance Welhage entered the meeting at 7:04 p.m.

The Rowan House presentation summarized the many programs available to assist primarily with the prevention of domestic abuse. Kelly Smit and Lynette left the meeting at the conclusion of the presentation.

2.2 Lance Welhage, Benchmark Assessments – 7:21 – 7:37 p.m.

Mr. Welhage summarized the PowerPoint presentation to Council regarding the 2022 assessments for the 2023 tax year (filed for information under current filing). He left the meeting at the conclusion of his presentation.

3. REPORTS:

3.1 CHIEF ADMINISTRATIVE OFFICER:
3.1.1 Status Report – E
3.1.2 Monthly Report - E

3.2 FINANCIAL:

3.2.1 Accounts Payable Reports February 2023 - E

3.3 DEPARTMENT:
3.3.1 Corporate Services Manager - E
3.3.2 Operations Manager - E
3.3.3 Planning & Development Officer - E
3.3.4 Fire Chief - E
3.3.5 Peace Officer - E

3.4 COUNCIL:
3.4.2 COUNCILLOR VICTOR CZOP - E
3.4.3 COUNCILLOR ROGER MILLER - E
3.4.7 COUNCILLOR JOHN DOZEMAN - E

RESOLUTION # 81 - 23/03/20 - Sorenson
Moved that all written reports, as recorded on the agenda for March 20, 2023, be received for information and filing. CARRIED

4. ADOPTION OF MINUTES OF PREVIOUS MEETINGS:

4.1 ADOPTION:

4.2.1 Special Meeting Minutes - E

RESOLUTION # 82 - 23/03/20 - Miller
The Councillors all having read the minutes and there being no errors, omissions or corrections, the Minutes of the Special Meeting of the Town of Nanton held March 6, 2023, were accepted as distributed. CARRIED

4.2.2 Regular Council Meeting Minutes – E

RESOLUTION # 83 - 23/03/20 - Dozeman
The Councillors all having read the minutes and there being no errors, omissions or corrections, the Minutes of the Regular Meeting of the Council of the Town of Nanton held March 6, 2023, were accepted as distributed. CARRIED

4.2 BUSINESS ARISING FROM THE MINUTES:

4.2.1 2023 Operating Budget – E

RESOLUTION # 84 - 23/03/20 – Dozeman
Moved to approve the 2023 - 2025 Town of Nanton Multi-Year Budget, including Operating and Capital, as attached to these minutes as Schedule "A". CARRIED

5. NEW & UNFINISHED BUSINESS:

5.1 Vacant Non-Residential property sub-class and Small Business class mill rates – E

RESOLUTION # 85 - 23/03/20 – Dozeman
Moved that pursuant to Bylaw 1339/20 sections 6.0 and 7.0 respectively, the following tax rate guidance be adopted for the following Non-Residential property sub-classes for the 2023 taxation year in line with the rates set in 2022:

- The municipal tax rate for Vacant Non-Residential Property is set at 200 per cent of the 2023 non-residential tax rate for Other Non-Residential Property.
- The municipal tax rate for Small Business Property is set at 10 per cent below the 2023 non-residential rate for Other Non-Residential Property. CARRIED

5.2 Five Year Capital Plan – E

RESOLUTION # 86 - 23/03/20 – Sorenson
Moved to approve the 2023 - 2027 Five Year Capital Plan as attached to these minutes as Schedule "B". CARRIED.

5.3 Deputy Fire Chief - E

RESOLUTION # 87 - 23/03/20 – Miller
Moved to ratify the appointment of Evan Jersch to the position of Deputy Fire Chief, effective immediately. CARRIED

6. CORRESPONDENCE:

6.1 FOR ACTION: None

6.2 FOR INFORMATION:

6.2.1 MD Willow Creek Council Discretionary Funding to Community Organizations – E

7. CLOSED CONFIDENTIAL SESSION:

Georgina Sharpe left the meeting at 8:25 p.m.

RESOLUTION # 88 - 23/03/20 - Mitchell
IT WAS MOVED to recess the Regular Meeting at 8:25 p.m. in order to hold "Closed Confidential Sessions" pursuant to Section 197(2) of the Municipal Government Act, RSA 2000, Chapter M-26 and the Freedom of Information and Protection of Privacy Act, as follows:

7.1 Cemetery Services – FOIP Section 17(1),(5) Disclosure harmful to personal privacy and 24(1)(b) Advice from Officials
7.2 Fire Department Personnel – FOIP Section 21 Harmful to Intergovernmental Relations
7.3 Nanton Health Centre (update) – FOIP Section 21 Harmful to Intergovernmental Relations

CARRIED

RESOLUTION # 89 - 23/03/20 - Czop
IT WAS MOVED to reconvene the Regular Meeting at 9:40 p.m. CARRIED

RESOLUTION # 90 - 23/03/20 - Mitchell
Moved to direct the CAO to collaborate with the Nanton Fire Chief to review the volunteer fire department's number of firefighters for the delivery the required level of fire service by the Town of Nanton and bring the business case information back to Council for consideration. CARRIED

8. ADJOURNMENT:

RESOLUTION # 91 - 23/03/20 - Dozeman
IT WAS MOVED to adjourn the Regular Meeting of Council at 9:41 p.m. CARRIED.

TOWN OF NANTON

CHIEF ELECTED OFFICIAL **CHIEF ADMINISTRATIVE OFFICER**

NS:ll
These minutes accepted and signed this 3rd day of April, 2023.

SCHEDULE A

TOWN OF NANTON

2023 to 2025 MULTI-YEAR BUDGET

Includes Operating and Capital

Approved by RESOLUTION # 84 – 23/03/20

Town Of Nanton
Operational Budget
2023 - 2025

	2023	2024	2025
REVENUE			
Net Municpal Taxes	$3,012,163	$3,217,935	$3,371,575
Sales & User Fees	1,528,741	1,568,366	1,590,938
Licenses & Permits	58,790	59,242	58,889
Fines	12,000	10,000	10,275
Rentals	163,540	169,467	173,984
Government transfers	182,205	158,705	158,855
Investment income	62,000	55,000	50,000
Penalties & cost	56,356	59,082	62,060
Franchise & Concession	343,500	347,500	351,541
Other revenues	9,000	9,000	9,110
Total Revenue	5,428,295	5,654,297	5,837,227
EXPENDITURES			
Legislative	147,175	141,397	142,581
General Administrative	851,034	866,771	883,435
Fire	211,450	207,656	212,593
Municipal Enforcement and Disaster	117,547	112,890	122,277
Common services	359,276	372,483	382,673
Roads	420,436	425,723	435,074
Water	608,254	623,101	638,603
Waste Water	773,476	786,783	807,447
Solid Waste	78,000	80,700	82,872
Recycling	75,327	78,729	81,537
Cemetery	21,424	21,978	22,766
Land - Planning, Zoning and Subdivision	256,614	164,038	168,260
Marketing and Communications	50,000	48,249	49,481
Parks and Recreation	901,385	902,506	923,371
Cultural, FCSS and Public Health	160,392	161,295	163,241
Total Expenditures	5,031,791	4,994,301	5,116,210
EXCESS (SHORTFALL)	396,504	659,996	721,017
OTHER			
Government transfers for capital assets	2,035,098	980,000	2,810,000
EXCESS (SHORTFALL) OF REV OVER EXP	2,431,602	1,639,996	3,531,017
ADJUST CASH ITEMS THAT ARE NOT REV & EXP			
Capital expenditures	(2,697,000)	(1,080,000)	(2,860,000)
Debt principal repayment	(31,504)	(32,496)	(33,517)
Transfer from reserves	911,902	110,000	60,000
Transfer to reserves	(615,000)	(637,500)	(697,500)
Trial Balance	0	0	0
Variation	0	0	0

Town of Nanton
LEGISLATIVE BUDGET
2023 - 2025

	2023	2024	2025
Revenue			
Other revenues:			
LEG - Transfer from Reserves	(30,000)		
Total Other revenues	(30,000)		
Total Revenue	(30,000)		
Expense			
Salaries, Wages & Benefits:			
COU - Statutory Deductions	2,700	3,200	3,200
COU - Allowance	85,000	90,872	91,781
COU - Per Diem - Mitchell	500	750	750
COU - Per Diem - Handley	1,000	1,500	1,500
COU - Per Diem - Dozeman	500	750	750
COU - Per Diem - Czop	500	750	750
COU - Per Diem - Miller	500	750	750
COU - Per Diem - Sorenson	500	750	750
COU - Per Diem - Todd	500	750	750
Total Salaries, Wages & Benefits	91,700	100,072	100,981
Contracted & General Services:			
COU - Travel, Subsis, Training	6,000	6,750	7,000
COU - Trav, Subsis, Training - Mitchell	1,000	1,000	1,000
COU - Trav, Subsis, Training - Handley	1,000	1,500	1,500
COU - Trav, Subsis, Training - Dozeman	1,000	1,000	1,000
COU - Trav, Subsis, Training - Czop	1,000	1,000	1,000
COU - Trav, Subsis, Training - Miller	1,000	1,000	1,000
COU - Trav, Subsis, Training - Sorenson	1,000	1,000	1,000
COU - Trav, Subsis, Training - Todd	1,000	1,000	1,000
COU - Information Services	1,000	1,500	1,500
COU - Operational Projects	10,000		
COU- Insurance & Bonds	575	575	600
Total Contracted & General Services	24,575	16,325	16,600
Materials, Goods, Supplies :			
COU - Consumable Foods	2,500	2,500	2,500
COU- Misc Goods and supplies	5,000	5,000	5,000
Total Materials, Goods, Supplies	7,500	7,500	7,500
Tfrs & Grants to Other Organizations:			
COU - Grants to Individulas & Organizations	23,400	17,500	17,500
Total Tfrs & Grants to Other Organizations	23,400	17,500	17,500
Total Expense	147,175	141,397	142,581
NET EXCESS (DEFICIT)	(111,175)	(141,397)	(142,581)

Town of Nanton
CORPORATE SERVICES BUDGET
2023 - 2025

	2023	2024	2025
ADMINISTRATION			
Revenue			
Sales & User Fees	4,225	4,250	4,275
Penalties, Permits, Fines	1,300	1,400	1,400
Government transfers	10,000	5,000	5,000
Other revenues	18,000	3,000	3,000
Total Revenue	33,525	13,650	13,675
Expense			
Salaries, Wages & Benefits	580,044	591,645	603,478
Contracted & General Services	244,100	246,700	250,942
Materials, Goods, Supplies	14,840	16,339	16,623
Utilities	7,300	7,337	7,539
Service Charges, Debentures	3,750	3,750	3,853
Other Expenditures	1,000	1,000	1,000
Total Expense	851,034	866,771	883,435
NET EXCESS (DEFICIT)	(817,509)	(853,121)	(869,760)
MARKETING & COMMUNICATIONS			
Revenue			
Business Licences	26,500	26,500	27,000
Total Revenue	26,500	26,500	27,000
Expense			
Contracted & General Services	42,700	40,809	41,932
Materials, Goods, Supplies	2,500	2,640	2,713
Utilities	1,300	1,300	1,336
Tfrs & Grants to Other Groups	3,500	3,500	3,500
Total Expense	50,000	48,249	49,481
NET EXCESS (DEFICIT)	(23,500)	(21,749)	(22,481)
FCSS			
Revenue			
Government transfers	58,705	58,705	58,705
Total Revenue	58,705	58,705	58,705
Expense			
Contracted & General Services	4,600	4,700	4,829
Utilities	4,200	4,400	4,521
Tfrs & Grants to Other Organizations	73,380	73,380	73,380
Total Expense	82,180	82,480	82,730
NET EXCESS (DEFICIT)	(23,475)	(23,775)	(24,025)

Tuesday, February 28, 2023

Town of Nanton
CORPORATE SERVICES BUDGET
2023 - 2025

	2023	2024	2025
LIBRARY			
Revenue			
Expense			
Contracted & General Services	22,137	22,200	23,686
Materials, Goods, Supplies	275	278	286
Utilities	7,300	7,337	7,539
Tfrs & Grants to Other Organizations	48,500	49,000	49,000
Total Expense	78,212	78,815	80,510
NET EXCESS (DEFICIT)	(78,212)	(78,815)	(80,510)
MUNICIPAL			
Revenue			
Taxes	3,993,207	3,354,428	3,508,068
Penalties, Permits, Fines	50,500	53,000	55,850
Rentals, Franchise, Contracts	342,000	346,000	350,000
Investment income	62,000	55,000	50,000
Government transfers	(981,044)		
Total Revenue	3,603,156	3,808,428	3,963,918
Expense			
NET EXCESS (DEFICIT)	3,603,156	3,808,428	3,963,918
MUNICIPAL ENFORCEMENT			
Revenue			
Penalties, Permits, Fines	21,100	19,100	19,375
Total Revenue	21,100	19,100	19,375
Expense			
Salaries, Wages & Benefits	101,797	96,840	105,860
Contracted & General Services	6,100	6,200	6,300
Materials, Goods, Supplies	9,650	9,850	10,117
Total Expense	117,547	112,890	122,277
NET EXCESS (DEFICIT)	(96,447)	(93,790)	(102,902)

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Town of Nanton
Fire Department Budget
2023 - 2025

	2023	2024	2025
Revenue			
Rentals, Franchise, Contracts	$38,115	$41,042	$42,273
Government transfers	9,000	9,000	9,000
Other revenues	26,000		
Total Revenue	73,115	50,042	51,273
Expense			
Salaries, Wages & Benefits	78,800	79,800	80,800
Contracted & General Services	89,300	91,700	94,010
Materials, Goods, Supplies	30,750	23,256	24,529
Utilities	12,600	12,900	13,255
Total Expense	211,450	207,656	212,593
NET EXCESS (DEFICIT)	(138,335)	(157,614)	(161,320)

Tuesday, February 28, 2023

Town of Nanton
PUBLIC WORKS BUDGET
2023 - 2025

	2023	2024	2025
COMMON SERVICES			
Revenue			
Other revenues	$10,000	$2,000	$2,000
Total Revenue	10,000	2,000	2,000
Expense			
Salaries, Wages & Benefits	193,906	198,753	204,219
Contracted & General Services	78,320	83,565	85,864
Materials, Goods, Supplies	58,050	60,415	62,021
Utilities	29,000	29,750	30,568
Total Expense	359,276	372,483	382,673
NET EXCESS (DEFICIT)	(349,276)	(370,483)	(380,673)
ROADS			
Revenue			
Other revenues	8,000		
Total Revenue	8,000		
Expense			
Salaries, Wages & Benefits	132,861	136,183	139,928
Contracted & General Services	111,175	111,540	112,251
Materials, Goods, Supplies	38,400	39,000	40,073
Utilities	138,000	139,000	142,823
Total Expense	420,436	425,723	435,074
NET EXCESS (DEFICIT)	(412,436)	(425,723)	(435,074)
CEMETERY			
Revenue			
Sales & User Fees	11,550	11,650	11,894
Government transfers	3,000	3,000	3,150
Total Revenue	14,550	14,650	15,044
Expense			
Salaries, Wages & Benefits	17,954	18,403	18,909
Contracted & General Services	1,620	1,625	1,670
Materials, Goods, Supplies	1,850	1,950	2,187
Total Expense	21,424	21,978	22,766
NET EXCESS (DEFICIT)	(6,874)	(7,328)	(7,722)
NET PUBLIC WORKS	(768,586)	(803,534)	(823,468)

Town of Nanton
ENVIRONMENTAL SERVICES BUDGET
2023 - 2025

	2023	2024	2025
STORM WATER COLLECTION			
Revenue			
Sales & User Fees	$26,000	$26,500	$27,000
Total Revenue	26,000	26,500	27,000
Expense			
Salaries, Wages & Benefits	7,539	7,727	7,940
Contracted & General Services	15,000	15,000	15,000
Total Expense	22,539	22,727	22,940
NET EXCESS (DEFICIT)	3,461	3,773	4,060
WATER SERVICES			
Revenue			
Sales & User Fees	615,100	635,100	640,100
Penalties, Permits, Fines	2,278	2,341	2,405
Government transfers	10,000	10,000	10,000
Other revenues			
Total Revenue	627,378	647,441	652,505
Expense			
Salaries, Wages & Benefits	184,695	189,312	194,518
Contracted & General Services	235,300	241,650	247,802
Materials, Goods, Supplies	96,100	99,031	101,754
Utilities	74,000	75,590	77,669
Service Charges, Debentures	18,159	17,518	16,859
Total Expense	608,254	623,101	638,603
NET EXCESS (DEFICIT)	19,124	24,340	13,902
WASTE WATER SERVICES			
Revenue			
Taxes	6,666	6,666	6,666
Sales & User Fees	667,000	685,000	700,000
Penalties, Permits, Fines	2,278	2,341	2,405
Government transfers	28,500	10,000	10,000
Other revenues			
Total Revenue	704,444	704,007	719,071
Expense			
Salaries, Wages & Benefits	184,695	189,312	194,518
Contracted & General Services	327,250	332,300	341,438
Materials, Goods, Supplies	64,100	65,900	67,585
Utilities	172,000	174,000	178,785
Service Charges, Debentures	2,893	2,544	2,181
Total Expense	750,938	764,056	784,507
NET EXCESS (DEFICIT)	(46,494)	(60,049)	(65,436)

Town of Nanton
ENVIRONMENTAL SERVICES BUDGET
2023 - 2025

	2023	2024	2025
SOLID WASTE COLLECTION			
Revenue			
Sales & User Fees	97,000	97,500	98,000
Total Revenue	97,000	97,500	98,000
Expense			
Contracted & General Services	76,000	78,600	80,772
Materials, Goods, Supplies	2,000	2,100	2,100
Tfrs & Grants to Other Organizations	5,000	7,500	7,500
Total Expense	83,000	88,200	90,372
NET EXCESS (DEFICIT)	14,000	9,300	7,629
RECYCLING			
Revenue			
Sales & User Fees	72,000	72,500	73,000
Other revenues			
Total Revenue	72,000	72,500	73,000
Expense			
Salaries, Wages & Benefits	14,363	14,722	15,127
Contracted & General Services	59,014	61,901	64,246
Materials, Goods, Supplies	750	806	828
Utilities	1,200	1,300	1,336
Total Expense	75,327	78,729	81,537
NET EXCESS (DEFICIT)	(3,327)	(6,229)	(8,537)
ENVIRONMENTAL NET EXCESS (DEFICIT)	(13,236)	(28,866)	(48,382)

Tuesday, February 28, 2023

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Town of Nanton
LAND- PLANNING,ZONING,and SUBDIVISION
2023 - 2025

	2023	2024	2025
DEVELOPMENT & ZONING			
Revenue			
Sales & User Fees	$1,700	$1,700	$1,747
Penalties, Permits, Fines	23,190	23,642	22,789
Other revenues	4,000	4,000	4,110
Total Revenue	28,890	29,342	28,646
Expense			
Salaries, Wages & Benefits	85,259	87,390	89,793
Contracted & General Services	170,455	75,714	77,521
Materials, Goods, Supplies	400	434	446
Total Expense	256,114	163,538	167,760
NET EXCESS (DEFICIT)	(227,224)	(134,196)	(139,114)
SUBDIVISION LAND			
Revenue			
Other revenues	3,925	3,925	3,925
Total Revenue	3,925	3,925	3,925
Expense			
Contracted & General Services	500	500	500
Total Expense	500	500	500
NET EXCESS (DEFICIT)	3,425	3,425	3,425
DEV. & PLAN. NET EXCESS (DEFICIT)	(223,799)	(130,771)	(135,689)

Town of Nanton
PARKS AND RECREATION
2023 - 2025

	2023	2024	2025
PARKS			
Revenue			
Rentals, Franchise, Contracts	$4,000	$5,000	$5,000
Other revenues	20,000		
Total Revenue	24,000	5,000	5,000
Expense			
Salaries, Wages & Benefits	127,138	130,316	133,056
Contracted & General Services	67,850	58,925	60,545
Materials, Goods, Supplies	44,100	46,850	48,138
Utilities	3,500	3,700	3,802
Total Expense	242,588	239,791	245,542
NET EXCESS (DEFICIT)	(218,588)	(234,791)	(240,542)
TOM HORNECKER - Arena			
Revenue			
Sales & User Fees	27,500	27,500	28,256
Rentals, Franchise, Contracts	119,000	121,000	124,327
Government transfers	62,000	62,000	62,000
Other revenues	35,000		
Total Revenue	243,500	210,500	214,583
Expense			
Salaries, Wages & Benefits	223,395	228,980	233,560
Contracted & General Services	186,356	179,000	183,923
Materials, Goods, Supplies	37,800	38,845	39,913
Utilities	115,000	117,000	120,218
Total Expense	562,551	563,825	577,613
NET EXCESS (DEFICIT)	(319,051)	(353,325)	(363,030)
POOL & EVENT PROGRAMMING			
Revenue			
Government transfers	1,000	1,000	1,000
Total Revenue	1,000	1,000	1,000
Expense			
Salaries, Wages & Benefits	77,747	79,690	81,279
Contracted & General Services	6,200	6,700	6,868
Materials, Goods, Supplies	10,500	10,700	10,994
Tfrs & Grants to Other Organizations	800	800	800
Service Charges, Debentures	1,000	1,000	275
Total Expense	96,247	98,890	100,216
NET EXCESS (DEFICIT)	(95,247)	(97,890)	(99,216)
NET EXCESS (DEFICIT)	(632,885)	(686,006)	(702,788)

Tuesday, February 28, 2023

SCHEDULE B

NANTON EST. 1903

TOWN OF NANTON - FIVE YEAR CAPITAL PLAN

	Population growth of .5%	*2214*	*2225*	*2236*	*2247*	*2259*
	Comments	**2023**	**2024**	**2025**	**2026**	**2027**
Land Development						
Industrial						
Commercial						
Residential						
Total Land Development		**0**	**0**	**0**	**0**	**0**
Roadway Infrastructure						
18th Avenue	New road				500,000	500,000
19th Avenue	Street and stormwater upgrade			250,000		
Roadway Rehab		150,000	75,000	50,000	50,000	50,000
Sidewalk replacement program		75,000	50,000	50,000	50,000	50,000
Total Roadway Infrastructure		**225,000**	**125,000**	**350,000**	**600,000**	**600,000**
Utility Infrastructure						
Waste Water Treatment Plant	Upgrades	120,000	5,668,000			0
Water Plant Updates	Equipment updates, internet, and fencing			250,000		250,000
Valve & hydrant replacement	Hydrant, valve and watermain	100,000	50,000	50,000	50,000	50,000
Infiltration gallery pumps						
Waste water mains	re-lining	100,000	~~50,000~~	50,000	50,000	50,000
Spring Line / Well	mechanical and pipeline,				0	
Raw Water Resevoir	Aeration projection	1,370,000				
Back Wash Pond	desludging every 10 years					
Manhole Replacement	rotating replacement and infiltration repairs	50,000		50,000	0	75,000
Stormwater management	Industrial subdivision	20,000			50,000	
Total Utility Infrastructure		**1,760,000**	**5,768,000**	**400,000**	**150,000**	**425,000**
Parks (Cemetery) and Trails						
Centennial Park		15,000				
Ball Diamonds, new and or revitalized				250,000	250,000	
Children's Spray Park						
Pathway	Extensions/rehab	20,000			50,000	
Playground Apperatus	Addition/replacement	25,000		25,000		25,000
Total Parks and Trails		**60,000**	**0**	**275,000**	**300,000**	**25,000**
Public Realm & Development						
Northbound Rest Area Upgrade		567,500				
Gateway Signage		25,000				
VIC School house	Winterization of washrooms	10,000				
Total Downtown Vitalization		**602,500**	**0**	**0**	**0**	**0**
Buildings						
THRC - arena	Boards, equipment and other	75,000	125,000	125000	250,000	
THRC	Elevator	300,000	100,000			
Town Office / Library	Raingarden	56,500		60,000		
Fire Hall	Heating	50,000				250,000
Town Shop		75,000				50,000
Recycling Cnt/ Handivan Garage	Fencing	25,000			25,000	
FCSS Building	Building repairs			25,000		
Community Cnt	Energy efficiency upgrades		50,000			
Total Buildings		**581,500**	**275,000**	**210,000**	**275,000**	**300,000**
Vehicles and Equipment						
Equipment replacement under $50 K		50,000	50,000	50,000	50,000	50,000
Equipment replacement over $50 K	back-hoe, ice resurfacer	202,000	125,000			
Vehicle Replacement	replacement of one-two every three years	75,000	25,000	50,000		50,000
Bylaw enforcement	New vehicle	0	50,000			
Fire Truck(s)		0			450,000	
Fire Equipment	hydraulic tools, turn-out gear, compressor	0	15,000		15,000	
Furniture and Fixtures	Speed signage	25,000				
	Parks tractor	40,000				50,000
Total Vehicles and Equipment		**392,000**	**265,000**	**100,000**	**515,000**	**150,000**
Other Assets						
Columbarium						
Total Other Assets		**0**	**0**	**0**		
TOTAL		**3,621,000**	**6,433,000**	**1,335,000**	**1,840,000**	**1,500,000**

Funding Sources- Estimated		**2023**	**2024**	2025	2026	2027
Basic Municipal Transportation Grant (BMTG)						
Federal Gas Tax Transfer Fund (FGTF)		500,000	125,000	200,000	200,000	150,000
Municipal Sustainability Initiatives Program (MSI Capital)		692,000	500,000	425,000	600,000	700,000
AB Municipal Water/Wastewater Partnership (AMWWP)		843,098	3,483,552			
Federal Small Communities Grant (FSC)						
Municipal Stimulus Program						
Western Diversification grant						
Municipal Reserves		611,902	100,000	585,000	450,000	500,000
Westview Reserves						
Municipal Operating Dollars		50,000	40,000	125,000	90,000	150,000
Borrowing			2,184,448	0	500,000	
Local Improvements / Utility Levy						
Offsite Levies						
Fundraising and in-kind			0	0	0	0
Other grants		924,000				
Total Revenue		**3,621,000**	**6,433,000**	**1,335,000**	**1,840,000**	**1,500,000**

Unfunded		**0**	**0**	**0**	**0**	**0**

TOWN of NANTON
GRANT ALLOCATIONS 2023-2027

	Available	2023 Allocation	2023 Projects		2024 Allocation	2024 Projects		2025 Allocation	2025 Projects	2026 Allocation	2026 Projects	2027 Allocation	2027 Projects	Net Available
Federal Gas Tax Fund (FTGF)	494,751	136,534	500,000		139,265	125,000		142,050	200,000	144,891	200,000	147,788.79	150,000	30,279
(under MA but projects managed by Trans.)				150,000 Roads			75,000 Road rehab		50,000 Road rehab		50,000 Sidewalk		50,000 Sidewalk	
(send SFE to MA)				75,000 Sidewalk			50,000 Sidewalk		50,000 Sidewalk		50,000 Valves		50,000 Valves	
				100,000 Sewer relining					50,000 Valves		50,000 Roads		50,000 Roads	
				100,000 Valves					50,000 Sewer relining		50,000 Sewer relining			
				50,000 Manholes										
				25,000 Speed signage										
Municipal Sustainability Initiative (MSI)	1,509,618	259,595	667,000		275,000	500,000		285,000	425,000	295,000	600,000	300,000.00	700,000	32,213
				75,000 WWTP			50,000 Valves		125,000 THRC		50,000 Pathway		250,000 Water plant	
				45,000 WWTP Equip			50,000 Sewer reline		250,000 Ball diamonds		250,000 Ball diamonds		75,000 Manhole	
				20,000 Storm water			225,000 THRC		50,000 Manhole		50,000 Storm		75,000 Playground	
				60,000 Parks			50,000 Community Ctr				250,000 THRC		250,000 Fire hall	
				25,000 Gateway sign			125,000 Ice re-surfacer						50,000 Sewer relining	
				75,000 Arena boards										
				75,000 PW shop										
				202,000 Backhoe										
				40,000 Parks tractor										
				50,000 Firehall										
TOTAL PROJECTS			1,167,000	3.		625,000			625,000		800,000		850,000	

TOWN of NANTON
RESERVE ACTIVITY 2023-2027

	Current	2023 Addition	2023 Transfer Out	2024 Addition	2024 Transfer Out	2025 Addition	2025 Transfer out	2026 Addition	2026 Transfer Out	2027 Addition	2027 Transfer out	Balance
General Contingency	$798,447.00		$260,725				$0					$537,722.00
Utility (Water) Infrastructure	$463,664.00	$75,000	$263,451	$75,000		$75,000	$125,000	$75,000		$75,000		$450,213.00
Utility (Wastewater) Infrastructure	$516,225.00	$75,000	$5,000	$75,000		$75,000		$75,000		$75,000		$886,225.00
Engineered Infrastructure	$1,051,354.00	$150,000	$131,726	$150,000		$150,000	$375,000	$150,000		$150,000	$500,000	$794,628.00
Building / Land Improve	$506,820.00	$50,000	$10,000	$50,000		$50,000	$85,000	$50,000		$50,000		$661,820.00
Municipal Land Development	$1,178,783.00	$37,300	$90,000	$25,000		$25,000		$25,000	$225,000	$25,000		$1,001,083.00
THRC	$344,352.00	$25,000		$25,000		$25,000		$25,000		$25,000		$469,352.00
Fire Reserve	$325,830.00	$50,000	$26,000	$50,000		$50,000		$50,000	$225,000	$50,000	$40,000	$284,830.00
Mach., Equip., Vehicles	$367,804.00	$50,000	$75,000	$50,000	$100,000	$50,000		$50,000		$50,000		$442,804.00
SUBTOTAL	$5,553,279.00	$512,300.00	$861,902.00	$500,000.00	$100,000.00	$500,000.00	$585,000.00	$500,000.00	$450,000.00	$500,000.00		$5,528,677.00
NHCMC	$134,821.00	$0	$0	$0	$0							$134,821.00
Public Realm	$90,625.00	$40,000	$5,000	$40,000		$40,000		$40,000		$40,000		$285,625.00
Community Sustainability	$0.00	$20,000		$20,000		$20,000		$20,000		$20,000		$100,000.00
TOTAL	$5,778,725.00	$572,300.00	$866,902.00	$560,000.00	$100,000.00	$560,000.00	$585,000.00	$560,000.00	$450,000.00	$560,000.00	$0.00	$6,049,123.00

Annual Allocation of Net Tax Revenue to Capital Reserves

		2,500,000		2,500,000		2,500,000		2,500,000		2,500,000	
	20%	500,000	20%	500,000	20%	500,000	20%	500,000	20%	500,000	20%
Water Infrastructure	15%	75,000		75,000		75,000		75,000		75,000	
Wastewater Infrastructure	15%	75,000		75,000		75,000		75,000		75,000	
Engineered Structures (Roads)	30%	150,000		150,000		150,000		150,000		150,000	
Buildings and Land Improve	10%	50,000		50,000		50,000		50,000		50,000	
THRC	5%	25,000		25,000		25,000		25,000		25,000	
Fire Reserves	10%	50,000		50,000		50,000		50,000		50,000	
Machinery, Equipment, and	10%	50,000		50,000		50,000		50,000		50,000	
Municipal Land Development	5%	25,000		25,000		25,000		25,000		25,000	
Public Realm		40,000		40,000		40,000		40,000		40,000	
Community Sustainablity		20,000		20,000		20,000		20,000		20,000	