

TOWN OF LIBERTY GROVE PUBLIC MEETING

October Board Meeting

Date: Wednesday, October 5, 2022

Time: 7:00 PM

Place: Town Hall, 11161 Old Stage Road

Agenda:

1. Call to order
2. Declaration of a quorum followed by pledge of allegiance
3. Approve Agenda
4. Approve Minutes: Special Board with Technology 9/19/22, regular Board meeting 9/21/22
5. Payment of bills
6. Administrator's report
7. Committee Reports: Highway, Plan Commission, Technology
8. Public Input
9. Update on Ayres Associates Facility Tour
10. Townwide Fiber Contract with Nsight
11. Board of Commissioners of Public Lands Borrowing Resolution
12. Set Budget Hearing for 11/15/2022 at 7:00pm
13. Pursuant to Stat. 60.12 (1)(c) & 60.12 (2), call a Special Town Meeting on 11/15/2022 to set the 2022 tax levy to follow the Budget Hearing
14. Appointment of Members to a Green Tier ad hoc committee
15. Replacement of the Highway Mower
16. Highway Equipment List
17. Consider Eliminating the Deputy Clerk/Treasurer and Assistant to the Administrator Position
18. Correspondence
19. Future meetings
20. Adjourn

***Report items will not be discussed or voted on, all other agenda items may include discussion and possible action.
Deviation from listed order may occur***

***Audience members must ask for permission, during public input, to speak on agenda items ***

Anastasia Bell, Clerk/Treasurer

Members of the Town Board or any other Town Committee, who are not members of the body whose meeting agenda is published in this notice, are entitled, as any other citizen of the Town of Liberty Grove, to attend this meeting in an unofficial capacity. It is possible the attendance of one or more non-members may create a quorum of the membership of another body. Such a quorum is unintended, and the non-members are not meeting for the purpose of exercising the powers or duties attendant upon their membership on any Town Committee or Board.

Town of Liberty Grove
Minutes of the Special Town Board meeting joint with the Technology Committee on
September 19, 2022

(this meeting was correctly posted)

Agenda:

1. Call to order
2. Declaration of a quorum followed by pledge of allegiance
3. Approve Agenda
4. Public Input
5. Review of Bertram Communication Proposal for Town-wide Fiber
6. Town-wide Fiber Optic Internet Project
 - a. Presentation from Baileys Harbor Representative
 - b. Update from Nsight Representative
 - c. Contracts with Nsight
 - d. Recovering Town investment in Town-wide Fiber Optic
7. Correspondence
8. Future meetings
9. Adjourn

Chairman John Lowry called the meeting to order at 6:15pm. Supervisors Nancy Goss, Cathy Ward, Janet Johnson, and Dan Watts and Technology Committee members David Studebaker, Joel Asher, and Kirk Scattergood were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell and approximately 9 members of the public.

Lowry moved, Ward second to approve the agenda as posted. Carried 5-0.

Public Input – None.

Bertram Communications Fiber Proposal – Scattergood: the proposal was a sales pitch, any contract would need to be extremely specific where non-performance could be a concern, and Nsight has a positive track record. Studebaker: Bertram is a 20 year-old company with less than 100 employees in two locations whereas Nsight is over 100 years-old, and has many employees nationwide. He also noted that Random Lake was awarded a grant at the end of June and this project was reported as being complete during the presentation. Watts: it was difficult to find positive reviews for Bertram, the price doesn't seem appropriate for all components of an AON. Johnson: it was a sales pitch and installation will not be as easy as described based on topography, best to stay the course started with Nsight. Ward: glad to have heard from Bertram and noted she is impressed with Nsight thus far. Asher: the price seems okay, but it could change if it's found that overhead installation is necessary. Goss: it seemed too good to be true and it was said other companies could use the old towers, but they had not been contacted for confirmation. Lowry: Towers on presentation display were in locations that had significant objection when discussed as possible locations by the Town.

Baileys Harbor Report – Kurt Kiefer, Baileys Harbor Committee member, indicated the Finley study should be kept for reference material. It has been the standard to turn over networks to the private partner in a public/private partnership. The return on investment is not present and will require a partnership with investment from both parties. The claw-back provision of the agreement would all the Town to recuperate assets for a breach of the contract. The Town investment can be justified because the network will be available for years to come and the Town can negotiate access for Town properties. The tax bill impact and monthly service fees are likely to result in an overall reduction for household budgets with better internet available.

Nsight Report – Bob Webb, Nsight, the Pilot Project budget will be less than the anticipated grant budget due to sharing costs for the backbone work and lower make-ready costs from WPS. The project will be done in 2 phases with 12 installations in the spring, and they're currently seeking contractors for the drops. Completion, including all grant filing, is expected by mid-year 2023. The Board should have the

final agreement at this time. The Engineering design agreement is between the attorneys. This project is expected to take 7 months once the agreement is signed. Baileys Harbor is hoping to begin construction in spring of 2023 and there may be opportunity for cooperation during construction. WPs has not provided data regarding the burial of lines on Door Bluff Road. Nsight is working on the first draft of the Town-wide agreement, the financing language will be generalized since there are no active grants involved.

Contract with Nsight – Lowry noted the Town-wide agreement should come before the engineering study agreement. Ward noted the financial impact of broadband will be less than current Town road maintenance. Webb noted the current intent is to serve all households, regardless of current service options. The areas already served will not receive grant credit. Jodi Bensyl, Sister Bay, noted Bertram provided a sales pitch that included a great vision and unrealistic costs. Standard installation estimate is \$100,000 per mile for our area. **Lowry moved Watts second** that the Board proceed with signing the Pilot agreement with Nsight. Roll call vote with Goss, Ward, Lowry, Watts, and Johnson voting aye, no nays. Carried 5-0. Kiefer noted that Baileys Harbor signed the engineering agreement before the Town-wide agreement.

Recovering Town Investment – Scattergood noted increased property values and better quality of internet are two items that show a return on investment. Watts noted that many improvements are unknown because we have yet to experience it.

Correspondence – None.

Lowry moved, Goss second to adjourn at 7:30pm. Carried 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Town of Liberty Grove
Minutes of the Town Board meeting on September 21, 2022
(this meeting was correctly posted)

Agenda*as amended*:

1. Call to order
2. Declaration of a quorum followed by pledge of allegiance
3. Approve Agenda
4. Approve Minutes: 9/7/2022
5. Payment of Bills
6. Treasurer's Report
7. Committee Reports: Economic Development, Fire Board, Parks and Property
8. Board of Commissioners of Public Lands Borrowing Resolution
9. Ordinance 10-22, Regulating Short-Term Rentals
10. ****Rescind** Reconsider** Motion from 11/3/2021 re: Room Tax
11. Allocation of Room Tax to Non-Profit Groups
12. Increase of Driveway Permit Fee
13. Parks Committee Recommendation: Tennis Court Bench(es)
14. Purchase of Excavator
15. ****Technology Committee Recommendation: Disposal of Dual-headed Car Charging Station****
16. Correspondence
17. Future meetings
18. ****Adjourn to closed session per Wi. Stat. 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of a Town employee****
19. **Return to open session to act on any matter properly discussed in closed session.**
20. Adjourn

Chairman John Lowry called the meeting to order at 6:53pm. Supervisors Cathy Ward, Janet Johnson, Dan Watts, and Nancy Goss were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell, and 5 members of the public.

Lowry requested the addition of public input after approval of minutes and to move #14 after #6. **Ward moved, Goss second** to approve the agenda as adjusted. Carried 5-0.

Ward moved, Goss second to approve the 9/7/22 Board meeting minutes as presented. Carried 5-0.

Public Input – None.

Ward moved, Johnson second to pay the bills as presented totaling \$25,381.86. Carried 5-0.

Treasurer's report – Bell reported the following Town account balances as of August 31, 2022:

Municipal Checking	1,173,142.12
Money market acct.	1,356,069.70
Checking	235,465.31
Utility Dist.	606,424.89

As of August 31, 2022, total in all Town accounts: \$3,371,102.02. **Ward moved, Lowry second** to approve the Treasurer's report as presented. Carried 5-0.

Excavator Purchase – Kalms reviewed the summary provided. Jay Olson, Crew Supervisor, confirmed the current machine is being overworked often and the new one will reduce labor and tree cutting costs and increase safety. **Lowry moved, Goss second** to approve the purchase of a new excavator as presented. Johnson requested confirmation that funds will remain available for a future patrol truck and there is no need to keep the current unit or trailer and Kalms confirmed both items. Carried 5-0.

Committee Reports – John Lowry, Economic Development concluded that attainable housing is beyond the reach of the Town, and they will investigate if there is an organization available to make progress if land were made available by the Town. Nancy Goss, Fire Board noted the communication system upgrade and 2023 budget were most recently discussed and the Department continues to have retention

concerns and is waiting for CPI information. Cathy Ward, Parks and Property will order dis golf equipment soon, the Mariner Park sign has arrived, and harvesting of algae on Town beaches is not likely without DNR permits.

Board of Commissioners Borrowing Resolution – Bell noted this resolution is to borrow for the engineering study. Johnson asked why the WWTP funds weren't being used. **Lowry moved, Watts second** to prepare this resolution for the next Board meeting. Carried 5-0.

Ordinance 10-22, Regulating Short-Term Rentals – Bell noted language identifying fees was removed and the rate sheet referenced. **Ward moved, Johnson second** to adopt Ordinance 10-22 as presented. Roll call: Goss, Ward, Johnson, Watts, and Lowry voting aye, no nays. Carried 5-0. The full ordinance can be viewed on the Town's website or at the Town Office.

Goss moved, Ward second to rescind the 11/3/2021 motion regarding room tax allocation to non-profit groups. Carried 5-0.

Allocation of Room Tax – **Goss moved, Lowry second** that the allocation of room tax dollars for statutorily qualifying non-profit group requests does not exceed 90% of expected room tax dollars. Carried 5-0.

Driveway Permit Fee – Kalms noted the Finance Committee recommended an increase. Watts noted construction companies should be made aware that improvements require a permit. It was noted that the Highway Committee should review the driveway ordinance. **Lowry moved, Goss second** to increase the driveway permit fee to \$100, effective immediately. Carried 5-0.

Tennis Court Bench – Ward reported there has been more activity at the tennis courts and people often wait to play. A citizen has built a bench and requested it be placed within the court, they are also willing to store it during the winter. **Ward moved, Goss second** to approve placement of the provided bench on the tennis courts during the tennis season. Carried 5-0.

Car Charging Station – Ward reported that the need for the unit has become obsolete. **Ward moved, Lowry second** to dispose of the unit. Carried 5-0.

Correspondence – Kalms reported the water is safe at the town Hall and Community Center, Camp Zion has requested DNR permits to replace their existing pier, a parcel of MFL lands is changing open to closed, and the Bay Lake Regional Plan Commission has sent a survey.

The next Town Board meeting will be Wednesday, October 5, 2022 at 7:00pm.

Lowry moved, Goss second to adjourn to closed session per Wi. Stat. 19.85 (1)(c): Considering employment, promotion, compensation, or performance evaluation data of a Town employee. Roll call: Watts, Lowry, Goss, Johnson, and Ward voting aye, no nays. Carried 5-0. Closed items were discussed.

Johnson moved, Goss second to reconvene into open session. Carried 5-0.

Lowry moved, Ward second to follow the recommendation of Attorney Zach of BoardmanClark. Roll call: Watts, Lowry, ward, Goss, and Johnson voted aye, no nays. Carried 5-0.

Lowry moved, Goss second to adjourn at 9:05pm. Carried 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer



BCPL State Trust Fund Loan Program Anticipated Schedule of Disbursements

Town of Liberty Grove
Worksheet # 05605688
Finance Broadband Engineering Study
\$500,000.00

Please tell us when you anticipate the need for loan funds:

Disbursement Date	Disbursement Amount

NOTE: Fill out this form using your best estimates as of the loan application date. ***This is not an actual disbursement form.*** We request this information to help us better manage the investment of State of Wisconsin Trust Funds. After your loan has been approved, you will receive a "Request for Loan Disbursement" form to request the actual distribution of funds.

Please return form to:

Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943

fax 608.267.2787
richard.sneider@wisconsin.gov

**STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943**

APPLICATION FOR STATE TRUST FUND LOAN

TOWN - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

TOWN OF LIBERTY GROVE

Date sent: August 22, 2022

Received and filed in Madison, Wisconsin:

ID # 05605688

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned town board of supervisors of the Town of **Liberty Grove**, in the County(ies) of **Door**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Five Hundred Thousand And 00/100 Dollars (\$500,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing engineering study for town-wide broadband**.

The loan is to be continued for a term of **3** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **4.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Town with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the Town Board of the Town of **Liberty Grove**, in the County(ies) of **Door**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the 7th day of September, 2022.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the Town Board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Five Hundred Thousand And 00/100 Dollars (\$500,000.00)** from the Trust Funds of the State of Wisconsin to the Town of **Liberty Grove** in the County(ies) of **Door**, Wisconsin, for the purpose of **financing engineering study for town-wide broadband**. That at the same time and place, the Town Board of the Town of **Liberty Grove** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Town, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Town of **Liberty Grove** certified to by the clerk, accompanies this application.

Given under our hands in the Town of **Liberty Grove**, County(ies) of **Door**, Wisconsin, this 7th day of September, 2022.

Chairman, Town of **Liberty Grove** (Signature)

Clerk, Town of **Liberty Grove** (Signature)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Chairman and supervisors, please sign in space provided and type or print name below the signature.)

	<u>OFFICER</u>	<u>ADDRESS OF EACH OFFICER</u>
1.	<u>Chairman (Signature)</u> <u>John Lowry</u> Type or Print Name	<u>11587 Beach Road</u> <u>Sister Bay, WI 54234</u>
2.	<u>Supervisor (Signature)</u> <u>Nancy Goss</u> Type or Print Name	<u>12020 Timberline Road</u> <u>Ellison Bay, WI 54210</u>
3.	<u>Supervisor (Signature)</u> <u>Janet Johnson</u> Type or Print Name	<u>11741 Humbug Road</u> <u>Ellison Bay, WI 54210</u>
4.	<u>Supervisor (Signature)</u> <u>Cathrine Ward</u> Type or Print Name	<u>1826 E Green Road</u> <u>Ellison Bay, WI 54210</u>
5.	<u>Supervisor (Signature)</u> <u>Danny Watts</u> Type or Print Name	<u>931 Cottage Road</u> <u>Ellison Bay, WI 54210</u>

Town Board of Supervisors of the Town of **Liberty Grove**, County(ies) of **Door**, Wisconsin.

STATE OF WISCONSIN
 County(ies) of **Door**

Personally came before me this 7th day of September, 2022, the above named persons known to me as the Town Board of Supervisors of the Town of **Liberty Grove**, in **Door** County, Wisconsin, and who are the persons who executed the foregoing application and acknowledged same.

 Clerk (Signature)

Anastasia P. Bell
 Clerk (Print or Type Name)

Town of **Liberty Grove**
 County(ies) of **Door**, Wisconsin

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FORM OF RECORD

The following preamble and resolutions were presented by Supervisor _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Town of **Liberty Grove**, in the County(ies) of **Door**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Five Hundred Thousand And 00/100 Dollars (\$500,000.00)** for the purpose of **financing engineering study for town-wide broadband** and for no other purpose.

The loan is to be payable within **3** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **4.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Town of **Liberty Grove**, in the County(ies) of **Door**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Town of **Liberty Grove** by such loan from the state be applied or paid out for any purpose except **financing engineering study for town-wide broadband** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the chairman and clerk of the Town of **Liberty Grove**, in the County(ies) of **Door**, Wisconsin, are authorized and empowered, in the name of the Town to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Town pursuant to this resolution. The chairman and clerk of the Town will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Town forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Supervisor _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	Chairman	<u>John Lowry</u>	voted	_____
2.	Supervisor	<u>Nancy Goss</u>	voted	_____
3.	Supervisor	<u>Janet Johnson</u>	voted	_____
4.	Supervisor	<u>Catherine Ward</u>	voted	_____
5.	Supervisor	<u>Danny Watts</u>	voted	_____

A majority of the Town Board of the Town of **Liberty Grove**, in the County(ies) of **Door**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Door**

I, Anastasia P. Bell, Clerk of the Town of **Liberty Grove**, County(ies) of **Door**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the Town Board of the Town of **Liberty Grove** at a meeting held on the 7th day of September, 2022, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the Town Board of the Town of **Liberty Grove**, County(ies) of **Door**, is constituted by law to have 5 members, and that the original of said preamble and resolutions was adopted at the meeting of the Town Board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Town.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Town of **Liberty Grove** this 7th day of September, 2022.

Clerk (Signature)

Anastasia P. Bell

Clerk (Print or Type Name)

Town of **Liberty Grove**

County(ies) of **Door**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

COUNTY(IES) OF **Door**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, Anastasia P. Bell, Clerk of the Town of **Liberty Grove**, County(ies) of **Door**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Town of **Liberty Grove** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20 22 * \$ 1,309,636,500

* Latest year available

I further certify that the whole existing indebtedness of the Town of **Liberty Grove**, County(ies) of **Door**, State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
<u>Associated Bank</u>	<u>\$ 925,000.00</u>
<u>Nicolet National Bank</u>	<u>\$ 165,410.77</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
TOTAL INDEBTEDNESS:	<u>\$ 1,090,410.77</u>

Clerk (Signature)

Anastasia P. Bell

Clerk (Print or Type Name)

Clerk in the Town of **Liberty Grove**

County(ies) of **Door**, Wisconsin

September 7, 20 22

Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

10/5//22

To: Liberty Grove Town Board
From: Bud
Ref: Replace Highway Tractor Mower

The Highway Committee had, as part of its recommended budget, replacement of the highway tractor and mowers, scheduled to replace next year. This is a 2011 CASEIH model with the side and rear mowers replaced in 2017. These mowers take a beating in the ditches and normally last 5-6 years before needing major replacement.

The power unit has given us grief lately with the engine smoking and losing power. We had 2 repeat instances of this in 2020 with a cost of over \$2,000. The tractor is beginning to smoke again—we will make it through this year. If we keep this, we will need injector pump work to correct the problem. In addition to the cost of repair, when this happened the last time, we lost nearly 6 weeks of prime mowing time during the summer. The crew is doing the minimum work to keep it going until trade-in.

We would not want to keep this longer as we are looking at the patrol truck we had scheduled for 2022 plus a pickup to replace the 2007 truck.

We are looking at a Kubota from Service Motors in New Franken, with the numbers as follows:

Initial Price	\$130,743
Less: Trade of Case	<u>-22,000</u>
Net to Town	108,743

\$110,000 was put into the budget for the cost of this highway mower.

The money would come from Capital Purchases:

Current capital purchases balance	328,843.94
Excavator purchase	(87,295).00
Balance 12/31/22	241,548.94
2023 budget-equipment	+235,000.00
Highway mower	<u>-108,743.00</u>
Balance after purchase	367,805.94

The quote is good until 10/7. An earlier quote in July was increased by \$3,000 due to supplier costs.

Year	Equip(Year to replace)	Public Works Balance
2022	Capital Improvements 9/1/22	\$ 328,843
	Excavator purchase	<u>-87,295</u>
	Balance 12/31/22	241,548
2023	Budget(equipment+truck)	235,000
	Purchase-highway mower(2023)	<u>-108,743</u>
	2023 EOY on hand	367,805
2024	Budget	150,000
	02 Mack(2017)	(250,000)
	07 Pickup(2017)	<u>(60,000)</u>
	2024 EOY on hand	207,805
2025	Budget	150,000
	07 Mack(2022)	(250,000)
	15 Pickup(2025)	<u>(60,000)</u>
	2025 EOY on hand	47,805
2026	Budget	150,000
	2020 Skid steer(2027)	<u>(75,000)</u>
	2026 EOY on hand	122,805
2027	Budget	150,000
	17 Pickup(2027)	<u>(45,000)</u>
	2027 EOY on hand	227,805
2028	Budget	150,000
	11 Pickkup(2028)	<u>(47,000)</u>
	2028 EOY on hand	330,805
2029	Budget	150,000
	Purchase-Grader(2025)	<u>(400,000)</u>
	2029 EOY on hand	80,805
2030	Budget	150,000
	20 Pickup	<u>(50,000)</u>
	2030 EOY on hand	180,805
2031	Budget	150,000
	16 Mack	<u>(270,000)</u>
	2031 EOY on hand	60,805
2032	Budget	150,000
	Purchase	<u>0</u>
	2032 EOY on hand	210,805
2033	Budget	150,000
	Purchase	<u>0</u>
	2029 EOY on hand	360,805
2034	Budget	150,000
	Purchase	<u>0</u>
	2029 EOY on hand	510,805
2035	Budget	150,000
	20 Mack	(280,000)
	10 Chipper	<u>(50,000)</u>
	2029 EOY on hand	330,805