



Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review

The purpose of this document is to assist in identifying needed improvements and significant additions to the Town's infrastructure and to schedule them in a priority over a six year period. This is a planning tool only and while projected ability to pay is considered inclusion in the Town's budget is not guaranteed. This process is undertaken and updated annually to review the Town's needs and accommodate the changes in those needs as well as the fiscal capacity of the Town.

The current year activities are included in this process for review. The funding amounts identified in this process for the following year will be included in the initial department request when the budgetary process begins for the upcoming fiscal year.

***** draft ***** draft ***** draft *****

Town of Madbury, New Hampshire

Capital Item/Project Historical Review Notes of Operating Budget and Capital Reserve Funds Appropriations

<u>Description</u>	<u>Dept</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
<i>Capital Reserve & Trust Articles Approved at Annual Town Meeting</i>												
Property Rvaluation	Assess	11,000	11,000	11,000	11,000	11,000	11,000	11,175	11,000	11,000	16,250	15,000
Purchase of Property and/or Easmnt	Admin		closed	50,000	50,000	50,000	50,000	30,000	50,000	50,000	50,000	
Purch.of Property and/or Easmnt II	Admin	10,000	30,128									
Government Buildings Repair	Admin	35,000	15,000	15,000	10,000	10,000	5,000	30,000	10,000			
Fire Truck/Equipment	Fire	10,000	53,000	53,000	49,000	42,500	42,500	35,000	30,000	25,000	15,000	10,000
Fire Communications	Fire	35,000	50,000									
Police Equipment*	Police	10,000	20,000	20,000	20,000	20,000	20,000	15,000	15,000	15,000	10,000	
Grounds Maintenance Equipment	Admin	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000			
Bridge Repair and Maintenance**	Admin	30,000	25,000	15,000	15,000	15,000	15,000	10,000				
Hayes Rd Repair & Repave	Admin	50,000	50,000	50,000	30,000							
Town Shed	Admin	25,000	-									
Library Building	Library	100,000	421,000	190,000	60,000	55,000	55,000	45,000	35,000	25,000	25,000	10,000
Recreational Facilities	Prk&Rec	10,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Iafolla Reclamation	Admin	5,000	-	5,000	5,000	5,000	10,000	10,000	10,000	10,000	15,000	
CPA Audit	Accounting	6,000	6,000									
Memorial Park Fund Expendable Trust		500	500	-	250	50	250	200		2,000	2,000	2,000
<i>SubTotal Capital Reserve to Fund</i>		<u>347,500</u>	<u>696,628</u>	<u>429,000</u>	<u>265,250</u>	<u>223,550</u>	<u>223,750</u>	<u>201,375</u>	<u>176,000</u>	<u>148,000</u>	<u>143,250</u>	<u>37,000</u>
Total Operating Budget		1,986,503	1,443,714	1,377,284	1,322,477	1,311,062	1,262,753	1,212,515	1,187,398	1,177,292	1,156,135	1,240,583
Assigned Fund Balance Voted		200,000										
HBG revenue			55,295.05	100,742.18	53,839.80	49,674.22	46,131.80	45,471.10	47,353.69	52,240.52	49,744.65	47,061.04
Comcast Tech Grant Funding Received							3,000.00	3,000.00	3,000.00	3,000.00		6,000.00
debt service	FDlease=	46,046.00	46,046.00								iafolla prop=	51,500.00

Town of Madbury, New Hampshire 2018- 2024 Capital Improvement Program Funding Summary

	Page	Title	Bal 12/31/2018	Type	Raised by	2019	2020	2021	2022	2023	2024	2025	
Capital Item/Project Summary of Cashflow to Capital Reserves held by the Trustees of Trust Funds	5	Property Revaluation Cptl Rsrv	21,455.98	to TTF	prop tax	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
	7	CPA Audit Cptl Rsrv	6,030.98	to TTF	prop tax	6,000.00	6,000.00	7,500.00	9,500.00	11,500.00	14,000.00	<i>see op budget</i>	
	8	Purch of Prop and/or Easemnt Cptl Rsrv	-	closed 2018		-	-	-	-	-	-	-	
	9	Purch of Prop and/or Ease II Cptl Rsrv	30,507.66	to TTF	prop tax	10,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	13	Memorial Park Expendable Trust Fund	9,062.60	to TTF	sales	500.00	<i>automatic \$100 from each lot sale is deposited (increased with plot price increase)</i>						
	15	Government Buildings Repair Cptl Rsrv	20,015.90	to TTF	prop tax	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	17	Mainteance Shed Replcmnt Cptl Rsrv	-	to TTF	prop tax	25,000.00	-	-	-	-	-	-	
	21	Information Technology Cptl Rsrv	<i>new CR</i>	to TTF	prop tax	-	-	-	-	-	-	5,000.00	5,000.00
	23	Fire Equipment Cptl Rsrv	* 123,089.20	to TTF	prop tax	10,000.00	50,000.00	50,000.00	50,000.00	70,000.00	70,000.00	80,000.00	
	25	Fire Communication Sys Cptl Rsrv	50,258.14	to TTF	prop tax	35,000.00	-	-	-	-	-	-	
	27	Police Equipment Capital Reserve	37,500.00	to TTF	prop tax	10,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	29	Grounds Maintenance Equip Cptl Rsrv	18,380.94	to TTF	prop tax	10,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	33	Hayes Road Repair&Repave Cptl Rsrv	130,037.99	to TTF	prop tax	50,000.00	220,000.00	-	-	-	-	-	
	35	Bridge Repair & Maintnc Cptl Rsrv	87,614.50	to TTF	prop tax	30,000.00	55,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	
	37	PW Bldg & Equipment cptl rsv	<i>new CR</i>	to TTF	prop tax	-	50,000.00	70,000.00	100,000.00	125,000.00	150,000.00	175,000.00	
	39	Library Building Cptl Rsrv	** 911,485.55	to TTF	prop tax	100,000.00	50,000.00	30,000.00	-	-	-	-	
	39	Library Building Cptl Rsrv		to TTF	fund balance	200,000.00	-	-	-	-	-	-	
41	Solar Array PPA	<i>new CR</i>	to TTF	prop tax	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	18,500.00		
45	Recreational Facilities Cptl Rsrv	6,373.32	to TTF	prop tax	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00		
47	Iafolla Reclamation Cptl Rsrv	57,811.18	to TTF	prop tax	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
			1,509,623.94	Totals		547,500.00	572,000.00	368,500.00	360,500.00	407,500.00	440,000.00	449,500.00	
Total Other Funding ie not raised by property taxes						200,500.00	-	-	-	-	-	-	
Total to be Raised by Taxes and deposited to TTF						347,000.00	572,000.00	368,500.00	360,500.00	407,500.00	440,000.00	449,500.00	
Summary of Additional Funding Needs to Include in Operating Budget	7	CPA Audit Cptl Rsrv		ops covering	prop tax							16,000.00	
	11	Conservation Fund	84,932.15	CC holds	luct	28,150.00	15,000.00	10,000.00					
	17	Mainteance Shed Replcmnt Cptl Rsrv		ops covering	prop tax	7,379.00							
	19	Transfer Station Shelter		ops covering	prop tax	-	5,000.00						
	21	Information Technology		ops covering	prop tax	4,815.00							
	23	Fire Equipment Cptl Rsrv*		lease pymts	prop tax	46,046.00	<i>* in 2019 with lease pymt, the purchase option was taken reducing the reserve balance to \$5580</i>						
	25	Fire Communication System		operating	prop tax	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00			
43	Hicks Hill Water System	9,824.00	pb/develop	prop tax		40,000.00							
			94,756.15	Totals		102,390.00	76,000.00	26,000.00	16,000.00	16,000.00	-	16,000.00	
Total Other Funding ie not raised by property taxes						28,150.00	15,000.00	10,000.00	-	-	-	-	
Total to be Raised by Property Taxes						74,240.00	61,000.00	16,000.00	16,000.00	16,000.00	-	16,000.00	
Summary of Funding Historically in Operating Budget	17	Mainteance Shed Replcmnt Cptl Rsrv		Wentworth	gift	18,500.00							
	31	Road Repair and Maintenance		ops covering	prop tax	274,500.00	273,000.00	400,000.00	412,000.00	425,000.00	430,000.00	435,000.00	
	33	Hayes Road Repair&Repave Cptl Rsrv		ops covering	prop tax	118,000.00	127,000.00	-					
	39	Library Building		Wentworth	gift		10,000.00	10,000.00					
			-	Totals		411,000.00	410,000.00	410,000.00	412,000.00	425,000.00	430,000.00	435,000.00	
Funding from Other Sources such as Grants, Donations, Debt	17	Mainteance Shed Replcmnt Cptl Rsrv		Adams/Jenniso	other	9,100.00							
	25	Fire Communication System		other towns	other	300,000.00							
	35	Bridge Repair & Maintnc Cptl Rsrv	DueFrm=38,383.14	bridge aid	state NH	38,079.12	651,280.00	-	64,000.00	25,032.00	495,885.00		
	39	Library Building	* 3,000.00	Friends raise	gift	347,000.00	<i>** construction phase completed 2019</i>						
	49	Bunker Lane Water Distrib Upgrade		cdbg	grant						555,200.00		
			3,000.00	Totals		694,179.12	651,280.00	-	64,000.00	25,032.00	1,051,085.00	-	
Grand Totals						1,755,069.12	1,709,280.00	804,500.00	852,500.00	873,532.00	1,921,085.00	900,500.00	

Town of Madbury, New Hampshire 2017-2023 Capital Item/Project Review

Project Title: Purchase of Property and/or Easements Capital Reserve

Department: Administration **Location:** Town Hall

Description: This Capital Reserve was established by Article 9 at the March 14, 2000 Town Meeting for the purpose of the purchase of property and/or easements; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale: This fund gives the Town the ability to purchase property and/or easements that become available and would be in the Town’s interest to own for recreation, development or conservation purposes. Prior uses have included \$15,000 toward Hoyt purchase, \$200,000 toward Iafolla purchase, \$48,559 toward Roselawn purchase and \$285,000 for the purchase of a portion of the Schreiber property. In FY2016 \$50,000 was approved along with an easement on the former Schreiber Property as part of the Town’s support of the Powder Major Conservation Project coordinated by the Society for the Protection of NH Forests (SPNHF) which was completed in February 2017 . Use of the funds follows a public hearing process.

Operating Budget Impact: The annual reserve set aside allows a more evenly distributed budgetary impact.

Financial Projections:

	Prior	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Expenditures:								
predesign								
design								
construction								
Powder Major Project		50,000.00						
equip acquisition								
Funding:								
operating budget								
capital reserve	253,884.17	50,000.00						
federal								
state								
bond								
other		2,244.63	(256,128.80)					
Total Net Funds	253,884.17	256,128.80	-	-	-	-	-	-

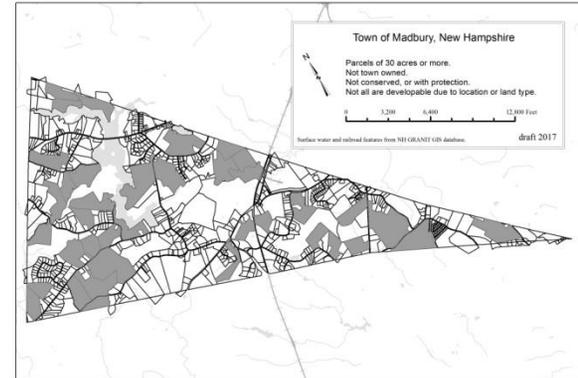
The March 15, 2018 Town Meeting passed: Article 5 which discontinued this Capital Reserve and the Funds and Accumulated Interest were transferred to the Town's General Fund. Article 6 appropriated \$226,00 from the General Fund Balance to the Library Building Capital Reserve. Article 7 established a new Purchase of Land and/or Easement Capital Reserve; appropriated \$30,128 to the new capital reserve; and named the Board of Selectmen as agents to expend from it.

Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review

Project Title: Purchase of Property and/or Easements Capital Reserve

Department: Administration
Hall

Location: Town



Description: This Capital Reserve was established by Article 7 at the March 15, 2018 Town Meeting for the purpose of the purchase of property and/or easements; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale: This fund gives the Town the ability to purchase property and/or easements that become available and would be in the Town’s interest to own for recreation, development or conservation purposes. A prior fund that existed from 2000 to 2018 was utilized for a number of project including purchases of Iafolla, Hoyt, Roselawn and Schreiber properties.

Operating Budget Impact: The annual reserve set aside allows a more evenly distributed budgetary impact.

Financial Projections:

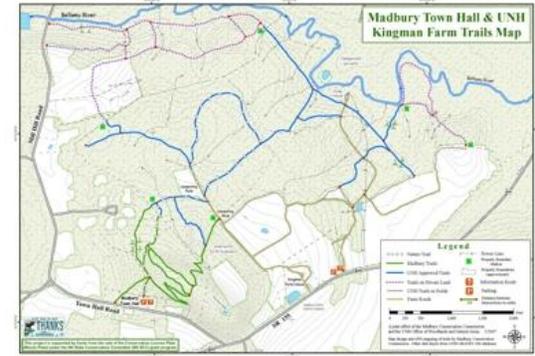
	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Expenditures:								
predesign								
design								
construction								
property acquisition								
equip acquisition								
Funding:								
operating budget								
capital reserve	30,507.66	10,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
federal								
state								
bond								
other								
Total Net Funds	30,507.66	40,507.66	65,507.66	115,507.66	165,507.66	215,507.66	265,507.66	315,507.66

Properties with Expenditures or Donations for Land and/or Easement by the Conservation Commission

Year	Project	Cost*	Acres	Location	Protection type
1989	Fernald/Wentworth/ Fern Way	LCIP, donations by Fernald- Tasker/Wentworth/Cragin	124/8/18	Nute Rd/Town Hall Rd/Fern Way	CE/CE/CE held by LCIP
1992	Bolstridge	\$15,000/ and assumption of road upgrades for Cherry Ln	90	Between Hayes Rd and Cherry Ln	Deed restrictions, ball fields, tennis courts, pools allowed
2005	Hoyt Pond	\$35,000, and some value donated by developer	37	Common area assoc. w/ Hoyt Pond, and some. With BOS	Deed restrictions similar to conservation easement.
2007	Tasker Ln	Donation by developer	38	Tasker Ln and Route 155	Deed restrictions similar to conservation easement.
2007	Hayes Farm & Roselawn Farm	\$475,000/donation/FRPP grant	90/60	Mill Hill Rd along the Bellamy River. Perkins Rd (some easement area in Durham)	CE held by town. CE held by SELT, USDA
2014	Lahey	\$2,500 amt. needs verification	42	SAT Water Supply Reserve in Barrington	CE held by SPNHF
2015	Renna	\$1,000	35	SAT Water Supply Reserve in Barrington	CE held by SPNHF
2016	Powder Major	\$25,000 + \$50,000 CptlRsrv+ easement (former Schreiber property)	60 Town 130 SPNHF	Cherry Lane	CEs held by SPNHF & Town
2018	Olson tree farm	\$2,100 appraisal donation	72	Hook Mill Rd	CEs held Portsmouth

*Cost amounts not always completely from CC funding.

Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Conservation Fund

Department: Conservation Commission

Location: various

Description: This Fund authorized by RSA 36-A:5 was first added to by the Town per warrant article 12 of the 1980 Town meeting. Money may be expended by the Conservation Commission for its purposes without further approval of the town meeting. Funding sources include 50% of the LUCT (adopted provision authorized by RSA 79-A:25 by warrant article 10 of the 1989 Town meeting), unexpended balance of the Commission’s annual budget (when approved annually by Town warrant), and other income including gifts. The custodian of the funds is the Town Treasurer.

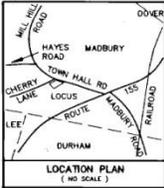
Rationale: This fund gives the Town the ability to purchase property and/or easements that become available for conservation purposes. In 2016 the Commission supported the SPHNF purchase of land and easement on the Powder Major property on Cherry Ln with \$25,000. In 2018 \$2,100 was used for an appraisal for the Olson property, which Portsmouth conserved with help from the State. Anticipated LUCT will result from the 2 lots on Long Hill Circle , 2 lots on Evand and 1 lot on Hayes Rd. (At current valuations, LUCT results in about \$5,000 per lot to the CC.)

Operating Budget Impact:

Financial Projections:

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Expenditures:								
pre-design								
forest management			5,000.00					
construction of trails			2,000.00					
property acquisition								
equip acquisition								
Funding:								
operating budget								
capital reserve								
federal								
state								
bond								
other	84,932.15	28,150.00	15,000.00	10,000.00				
Total Net Funds	84,932.15	113,082.15	121,082.15	131,082.15	131,082.15	131,082.15	131,082.15	131,082.15

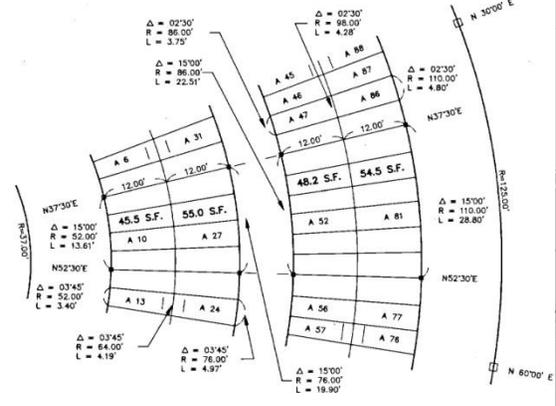
018280 1993 DEC 20 PM 12:23
 REGISTER OF DEEDS
 STRAFFORD COUNTY



REFERENCE PLANS:
 1.) SUBDIVISION OF LAND PREPARED FOR KENNETH TIBBETS
 TOWN HALL ROAD, CHERRY LANE AND ROUTE 155, MADBURY,
 NH, DATED JULY 25, 1991 BY THIS OFFICE.
 S.C.R.D. PLAN

NOTES:
 1.) COORDINATES SHOWN ARE BASED ON AN ASSUMED GRID AND
 SHOWN ONLY AS A REFERENCE FOR THE PURPOSE OF LOCATING
 THE RADIUS POINT OF THE CEMETERY WITHIN THE PROPERTY.

2.) [6-4C] - DENOTES TAX MAP AND PARCEL NUMBER.



PLOT DETAIL
 1" = 10'

LEGEND:
 Δ = CENTRAL ANGLE
 R = RADIUS LENGTH
 L = LENGTH OF CURVE
 45.5 S.F. = PLOT AREA IN SQUARE FEET
 A 10 = PLOT NUMBER

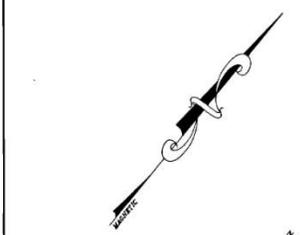
PLANNING BOARD APPROVAL
 FOR RECORDING PURPOSES ONLY
 NO JURISDICTION
 R.A. F. [Signature] 12.16.93
 DATE

MADBURY TOWN CEMETERY
 PREPARED FOR
MADBURY CEMETERY COMMITTEE
TOWN HALL ROAD & CHERRY LANE
MADBURY, NEW HAMPSHIRE

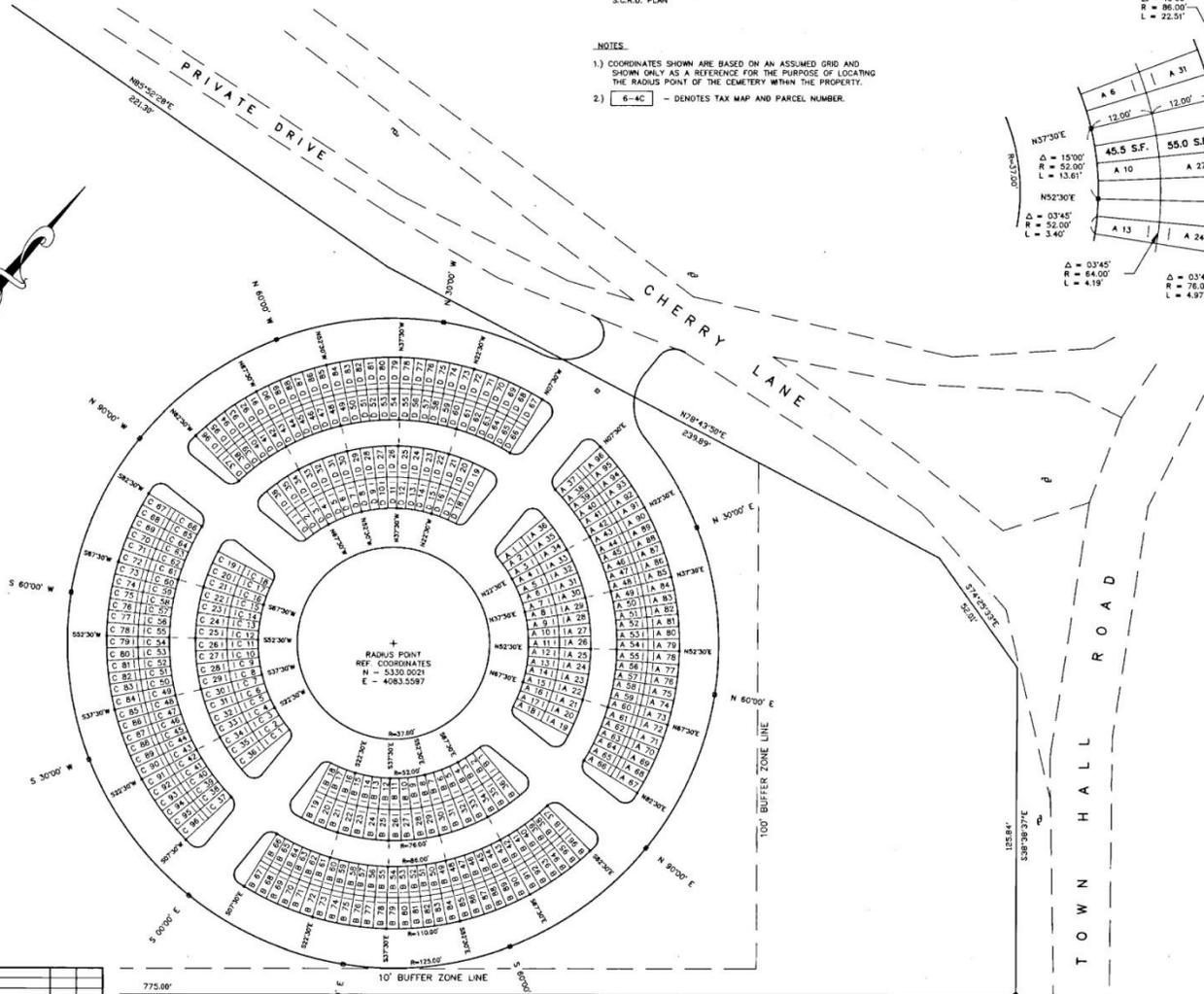
DRAWN BY: BJM FILE: C-1532-5173
 SCALE: 1" = 20' DATE: NOVEMBER 11, 1993

McGoneaney Survey Associates, Inc.
 P.O. Box 681 - 17 PORTLAND STREET
 DOVER, NH 03820 (603) 742-6911

SURVEYING - PLANNING - CONSULTING



[6-4C]
 MADBURY MEMORIAL PARK
 249,101 S.F.
 5.72 AC.



NO.	DATE	DESCRIPTION	BY	CHK
1	12-8-93	REV. BYLE, ROAD NAME, ADD LEGEND	AM	KMU
REVISIONS				
92-517		PLOT LAYOUT		
PROJECT NO		TYPE	FIELDBOOK #	PAGES

IRON ROD w/CAP
 N - 5375.6859
 E - 4354.6116

**Town of Madbury, New Hampshire
Property Inventory**

V a l u e

<u>Map#</u> <u>Lot</u>	<u>Location</u>	<u>Acres</u>	<u>Bldg</u>	<u>Features</u>	<u>Land</u>	<u>Total</u>	<u>Description</u>
7 3-B	7 Town Hall Rd	23.15	-	-	214,500	214,500	Hicks Hill, Rec. & Conservation
7 14	9 Town Hall Rd	2.2	117,700		149,700	267,400	Library
6 1	12 Town Hall Rd	12.03	-	26,100	527,800	553,900	Demerritt Town Recreation Park Fields
7 13,13A&13B	13 Town Hall Rd	4.37	499,500	8,500	159,400	667,400	Town Hall built 1861, addtn 1984, new addtn 2005
7 17-A	Town Hall Rd	7.97	-	-	32,300	32,300	LCIP Wentworth Conservation Easement - Hicks Hill
7 21	Town Hall Rd	13.54	-	-	51,500	51,500	Hicks Hill, Rec. & Conservation -behind Town Hall
7 22	Town Hall Rd	5	-	-	22,500	22,500	Hicks Hill, Rec. & Conservation
6 4-C	2 Cherry Lane	5.72	-	2,800	171,400	174,200	Madbury Cemetery & Memorial Park
9 5-A	24 Pudding Hill Rd	10	-	-	100,000	100,000	Buffer at NEMR
8 4	25 Pudding Hill Rd	57.67	-	-	709,400	709,400	Transfer Station
8 16	178 Madbury Rd	1	62,700	-	125,000	187,700	Old Fire Station former Madbury Center School
8 26	186 Madbury Rd	0.37	-	-	7,100	7,100	Madbury Road triangle park
8 27	334 Knox Marsh Rd	9.47	704,900	92,500	303,700	1,101,100	Safety Complex & Elliott Field
7 3-A	Knox Marsh Rd	1	-	5,000	1,900	6,900	Pump House on Bellamy feeds Reservoir on Hill serving Fire Dept
8 30	Tasker Lane (conservation)	37.97	-	-	29,900	29,900	Tasker Lane Conservation Area open space of cluster development
9 60	Garrison Lane	6.74	-	-	40,500	40,500	Garrison Lane Natural Area
9 68-K	Off Hoyt Pond Rd	36.77	-	-	27,800	27,800	Hoyt Pond Conservation Area
9 60-L	Garrison Lane	3.45	-	-	37,000	37,000	Jabre Farm Park
1 31,31A&31B	North Bellamy Reservoir	51.82	-	-	279,400	279,400	tax deed, wet, no frontage
1 40	Green Hill Rd	10	-	-	163,200	163,200	tax deed, Dover Class A trail
1 44	Green Hill Rd	0.75	-	-	9,700	9,700	tax deed, wet, Class VI road
1 41	North Bellamy Reservoir	10	-	-	22,500	22,500	tax deed, wet, no frontage
2 16-A	45 Nute Rd	1.83	-	-	148,500	148,500	Bellamy Conservation parcel A -subdiv plan
2 16-B	River Nute Rd	4.68	-	-	10,000	10,000	Bellamy Conservation parcel B -subdiv plan
2 14	7 Fern Way	18	-	-	-	-	LCIP Fern Way Conservation Easement -open space Fern&Moss subdivs
3 16	Old Stage Rd	24	-	-	381,400	381,400	Gravel Pit lafolla
3 16-A	Barbadoes Pond	1.5	-	-	23,400	23,400	Barbados Pond frontage, no access
5 14	Hayes Rd	90.86	-	-	234,373	234,373	Bolstridge Recreation Area
6 4	25 Lee Rd	49.18	-	-	361,749	361,749	Tibbetts Field
3 32	Bellamy River	0.8	-	-	1,800	1,800	tax deed, no frontage
3 54	189 Littleworth Rd	0.25	-	-	7,000	7,000	tax deed, wet, Rt 9 frontage
4 22	Moharimet Dr	2.35	-	-	137,300	137,300	Moharimet Field, park potential at subdiv
4 23	Moharimet Dr	3.7	-	-	8,300	8,300	Bellamy River Wetland Preserve
6 13C	40 Cherry Lane	60.1	-	-	390,100	390,100	former Schreiber Property on Cherry Lane

Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Transfer Station Shelter

Department: Solid Waste

Location: Transfer Station on Pudding Hill

Description:

Purchase and install a 20 foot storage container at the Transfer Station to provide storage of required onsite safety equipment and documentation, shelter for operators during inclement weather, space for tools needed on site, and temporary accommodation of improperly discarded items.

Rationale:

Currently there is no facility in which to keep required safety equipment (first aid kit, fire extinguisher, eyewash station) or tools used in the normal course of business (rakes, shovels, wheelbarrow, mower). Requiring the operator to transport all necessary equipment for each open shift is not practical. The current situation also means the only shelter available for staff on site is their personal vehicle or the porta-potty, neither is ideal in the heat of the summer or on a rainy day. Additionally items not accepted at the Transfer Station but cleaned up along the roadsides by town staff such as propane tanks, televisions and tires are frequently temporarily stored on site until arrangements can be made for their proper disposal. The wrong message is sent and causes confusion when these items are in view of the public.

Operating Budget Impact: This project will be completed in one year .

Financial Projections:

Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
predesign								
design								
site prep			1,500.00					
construction								
equipment acquis			3,500.00					

Funding:

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
operating budget			5,000.00					
capital reserve								
federal								
state								
other - Wentworth Trust								
other - Adams/Jennison Trust								

Total Net Funds

- - - - -

**Town of Madbury, New Hampshire
Draft Town IT Inventory**

	<i>Desktop</i>	<i>Laptop</i>	<i>Monitor</i>	<i>Printer</i>	<i>UPS</i>	<i>Dock</i>	<i>Modem</i>	<i>Switch</i>	<i>Wireless AP</i>	<i>Projector</i>	<i>Firewall Applnc (UTM)</i>	Special Software
Admin. Assistant	3		2	1	2							Avitar Assessing
Network				2			1	2	2			1 Firewall Software Subscription
TC/TC	3		2	3	1							Avitar Town Clerk & Tax Modules
Accounting / Treasurer	1		2	1	1							Muni-Smart by Harris (GL,AP,Bud)
Building Inspector		1	1	1		1						Avitar Building Permits
Supervisors of Checklist	1	1	1	1								
Boards and Commissions	1		1							1		
Public Access	1		1									OS lockdown
Internet Access												TH and Safety
Website												Donated hosting and domain name
Totals	10	2	10	9	4	1	1	2	2	1		

Draft Library IT Inventory

	<i>Desktop</i>	<i>Laptop</i>	<i>Server</i>	<i>Monitor</i>	<i>Printer</i>	<i>UPS</i>	<i>Modem</i>	<i>Switch</i>	<i>Wireless AP</i>	<i>Projector</i>	<i>Camera</i>	Special Software
Public Access	3	1		3	1	2						OS lockdown
Staff	2	1	0	2	1	2	1	1	1	1		Library Information System off site
Internet Access												Free from Comcast
Website												hosting, domain name & catalog
Totals	5	2	0	5	2	4	1	1	1	1	0	

Town of Madbury, New Hampshire										
Schedule of Fire Vehicular Equipment										
Year of			Type of	Year	Purchase	Funding		insured	estimated	year to be
Vehicle	Manufacturer	Model	Equipment	Acquired	Price	Source	used for / disposition	value	useful life	replaced
1942	Chevrolet	Forestry	Truck					30,000		<i>will not be replcd</i>
1965	Mercedes	Unimog Forestry	Truck					15,000	25	<i>will not be replcd</i>
2004	KME	Pumper Engine 1	Apparatus	2003	224,946		1200 gal structural response	225,000	25	2028
2005	International	Pumper Tanker	Apparatus	2005	177,310	grant funds	2000 gallon tanker	176,000	30	2035
2018	Marion	Custom Pumper	Apparatus	2018	435,289	5yr lease/Purchase Option used in 2019		435,289	25	2048
2008	Ford	F350	Pickup	2007	23,725			35,000	10	2017?
2004	Chevrolet	Tahoe	SUV	2004	28,306	tranfr frm PD 2015		28,000	5	2020
1998	Utility	Light Tower #1	Trailer					1,500	25	2023
1998	Utility	Light Tower #2	Trailer					2,000	25	2023
2016		12 Airpak X3, 4.5 PakTracer			59,472.00	Wentworth+CptlRsrv+FDbudget		<i>not listed</i>	10	2026
2016		24 carbon cylinder & valve 4500psi 30minu			12,960.00	Wentworth+CptlRsrv+FDbudget		<i>not listed</i>	10	2026
2018		2 Airpak X3, 4.5 PakTracer			9,198.00	WentworthFamily Trust		<i>not listed</i>	10	2028
2018		4 carbon cylinder & valve 4500psi 30minut			3,996.00	WentworthFamily Trust		<i>not listed</i>	10	2028

Extended Financail Projections for Consideration								
		FY26	FY27	FY28	FY29	FY30	FY31	FY32
Expenditures:		<i>replc engine 1</i>						
	replace engine 1 estim cost in 2016			450,000.00				
	assuming 3% inflation per year additional cost to replace engine 1			200,000.00				
	replace pickup truck							
Funding:								
	operating budget annual lease/purch pymt							
	capital reserve	110,000.00	120,000.00	130,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	federal							
	state							
	bond / lease purchase financing							
	other-Wentworth Family Trust							
Total Net Funds		405,579.44	525,579.44	5,579.44	75,579.44	145,579.44	215,579.44	285,579.44

Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Fire Equipment Capital Reserve

Department: Fire **Location:** Safety Complex

Description:

A Fire Truck Capital Reserve was established by Article 8 at the March 8, 1994 Town Meeting for the purpose of purchasing a fire truck; the Board of Selectmen were named as agents to expend from the fund. The title of that capital reserve was changed by Article 14 at the March 12, 2013 Town Meeting to Fire Equipment Capital Reserve and the purpose restated as being for the purchase of fire equipment, the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

These pieces of equipment are major purchases for the Town. In the fall of 2018 delivery of the new Marion Custom Pumper replaced Engine 3 after 30 years of service. The body of the new truck was financed by a 5 year lease/purchase, the Purchase Option was executed in 2019 utilizing the Capital Reserve in order to realize save on future interest payments. The needed replacement of the 2008 pickup truck has been pushed off to 2020 and looking out into the future Engine 1 will be in service for 25 years and is scheduled for replacement in 2028 at an estimated cost over \$600,000.

Operating Budget Impact: Setting aside funding annually to accumulate for the future needs of the community is a prudent measure to assure appropriate apparatus are in place to provide adequate fire protection with reliable equipment and lessens the impact of costly mechanical repairs. .

Financial Projections:

Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

lease payment on Marion Pumper	46,046.00						
purchase option applied	127,509.76						
replace tahoe			40,000.00				
breathing apparatus & air bottles							
replace pickup truck		40,000.00					

Funding:

operating budget		46,046.00					
capital reserve	123,089.20	10,000.00	50,000.00	50,000.00	50,000.00	70,000.00	70,000.00
state / federal							
bond							
other -Wentworth Family Trust							

Total Net Funds	123,089.20	5,579.44	15,579.44	25,579.44	75,579.44	145,579.44	215,579.44	295,579.44
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Town of Madbury, New Hampshire														
Vehicle and Mobile Equipments Recod														
Year of	Manufacturer	Model	VIN	Type of Equip.	Year Acquire	Purchase Price	used for	mileage date	reading	plate#	insured value	useful life estim	yr to be replaced	Method of Disposition
Vehicles														
2005	Bombardier	Outlander Max4x4		ATV	2004			Jun-18	469		7,200	10	<i>tbd</i>	
2001	Speed	Utility Trailer	2400502012		2011	2,400					2,400	5	2019	offline 8/2015
2012	PJ Trailers	UT142	4P5U81425C2167786	Trailer	2013	3,200				915.5	3,200	15	2028	
2011	Ford	Crown Victoria	2FABP7BV2BX135092	Cruiser	2011	26,548	backup	Jun-18	68,893	912-6	21,853	8	2019	
2013	Dodge	Charger	2C3CDXAT1DH627699	Cruiser	2012	26,548	duty unit	Jun-18	36,379	912-3	23,318	9	2021	
2015	Chevrolet	Tahoe - drk blue	1GNSK2EC5FR548055	Cruiser	2014	32,630	snow	Jun-18	8,329	912-7	32,630	9	2023	
2014	Dodge	Charger	2C3CDXKT8EH371576	Cruiser	2015	26,460	duty unit	Jun-18	22,098	912-1	26,000	10	2025	
2017	Chevrolet	Tahoe - black	1GNSKFEC2HR324140	Cruiser	2016	34,280	chief	Jun-18	10,101	912-4		11	2027	
1986	American General	Hummer	15370	SUV	2015	-		Jun-18	1,300	912-8	30,000		<i>will not be replcd</i>	
2008	Kawasaki	3010 4Wheel UTV	JKLAFDE148B500359	ATV	2015	-	the mule	Jun-18	658	912-9	8,000		<i>tbd</i>	
Equipment														
	Motorola	2 Mobile Radios			2001	car54 grant						15	as needed	
	Icom	1 Mobile Radio			2013	2,850						10	as needed	
	Icom	1 Mobile Radio			2015	2,910						10	as needed	
	Icom	1 Mobile Radio			2017	1,299						10	as needed	
	Motorola	4 Portables			2001	Grant						10	as needed	
	Motorola	1 Portable			2013	3,700						10	as needed	
	Kenwood	3 Portable			2017	1,732						10	as needed	
	Motorola	2 base remotes			est.2008							10	as needed	
	Motorola	astro base station			est.2008							10	as needed	
	Kustom Eagle	4 Radar Unit			2002	grant						15	as needed	
	Kustom Eagle	1 Radar Unit			2017	2,600						15	as needed	

Town of Madbury, New Hampshire
Schedule of Grounds Maintenance Equipment

<u>Year of</u> <u>Vehicle</u>	<u>Manufacturer</u>	<u>Model</u>	<u>VIN</u>	<u>Type of</u> <u>Equipment</u>	<u>Year</u> <u>Acquired</u>	<u>Purchase</u> <u>Price</u>	<u>used for /</u> <u>disposition</u>	<u>insured</u> <u>value</u>	<u>useful</u> <u>life estm</u>	<u>year to be</u> <u>replaced</u>
2006	John Deere	997 Ztrak Tractor/Mower	DM997SB020600	field machine	2006	\$ 8,000.00		<i>not listed</i>	13	2019
2015	John Deere	Z997R Large Frame	1TCZ997RCF101	60" deck field machine	2015	\$ 20,143.00	primary machine	118,000	9	2024
2017	John Deere	X394 w/mower deck, snowblower & cover	1M0X394ATHM0	3 season machine	2017	\$ 6,808.00		<i>not listed</i>	10	2016
2017	Woodland	Cyclone Rake		leaf trailer	2017	\$ 2,258.50		<i>not listed</i>	tbd	tbd

Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Grounds Maintenance Equipment Capital Reserve

Department: Maintenance **Location:** various

Description:

This Capital Reserve was established by Article 4 at the March 13, 2012 Town Meeting for the purpose of purchasing grounds maintenance equipment; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

Periodic replacement of this equipment is required when maintenance repairs become too costly. With the shift from volunteers to parttime staffing to complete the increased field and town property maintenance the need for a utility vehicle to transport people and equipment between facilities has become apparent in the last couple of years. Currently consideration is being given to options including budgeting of the purchase of a new or used vehicle or transfer of a vehicle being replaced by another department. This capital reserve is projecting the need for replacing the secondary field machine in 2 years.

Operating Budget Impact: The annual reserve set aside allows an even impact on the budget.

Financial Projections:

Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

equip acquis-trailer			4,500.00				
equip acquis-pickup truck			12,000.00			24,000.00	
equip acquis-lawn/garden tractor replc							7,200.00
equip acquis-fields 2nd mower				25,000.00			
equip acquis-primary field machine					25,000.00		

Funding:

operating budget							
capital reserve	18,380.94	10,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
federal							
state							
bond							
other							

Total Net Funds	18,380.94	28,380.94	31,880.94	26,880.94	41,880.94	31,880.94	22,880.94	30,680.94
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Town of Madbury, New Ham			Inventory of Roads					
<u>Name (Aliases)</u>	<u>Length</u>	<u>Class</u>	<u>Wrk Considered</u>	<u>Name (Aliases)</u>	<u>Length</u>	<u>Class</u>	<u>Wrk Considered</u>	
Andrew Way	455	V -town owned & maintained	3D trim 2020	Knox Marsh Rd (Route 155)	7,214	Ila -state owned secondary highway	to be accepted '19	
Beauty Hill Rd	1,558	VI -town not maintained		Lee Rd (Route 155)	5,042	Ila -state owned secondary highway		
Beech Hill Rd	349	V -town owned & maintained		Littleworth Rd (Route 9)	10,816	Ila -state owned secondary highway		
Bodge Road	2,447	VI -town not maintained		Long Hill Circle		private		
Bunker Lane (3loops private)	2,472 2,462	VI -town not maintained VI -town not maintained		Long Hill Rd		V -town owned & maintained VI -town not maintained		
CampGround Rd		private - status being researched		Madbury Rd	4,014	Ila -state owned secondary highway		
Champernowne	2,347	V -town owned & maintained		Madbury Woods	1,445	V -town owned & maintained		
Cherry Lane *scenic*	7,569 2,587	V -town owned & maintained VI -town not maintained		Mast Way Rd	506	V -town owned & maintained		
Cole Circle	656	private - subdiv plan		Miles Ln	1,190	V -town owned & maintained		
Dover Road (Route 108)	5,036	Ila -state owned secondary highway		Mill Hill Rd	6,445 3,068	V -town owned & maintained Ila -state owned secondary highway		drainage wrk 2019
Drew Road (Road to Cocheco)	2,212 3,092	V -town owned & maintained VI -town not maintained	Moharimet Dr	6,566	V -town owned & maintained	grade&shim 2020		
Elliot Rose Drive		VI -town not maintained	Moss Lane	2,492	V -town owned & maintained			
Evans Road	6,161	V -town owned & maintained	Nute Rd (Province Rd) *scenic*	9,438	V -town owned & maintained	crack sealing &3D trim 2020		
Fancy Hill	1,027	V -town owned & maintained	Old Beech Hill Rd		VI -town not maintained	crack seal 2020		
Fern Way	1,796	V -town owned & maintained	Old Stage Rd	6,620	V -town owned & maintained			
Fitch Rd	1,874	V -town owned & maintained	Pendexter Rd	885	V -town owned & maintained	crack seal 2019 patch2019 3Dtrim 2020 rclm/pave 2021		
French Cross Rd	1,520	V -town owned & maintained	Perkins Rd	6,470	V -town owned & maintained			
Freshet Rd	8,424	V -town owned & maintained	Piscataqua Rd (Route 4)	175	Ila -state secondary highway	shoulder wrk 2019 crack seal and ditch wrk 2019 3Dtrim 2020		
Garrison Ln	3,098 568	V -town owned & maintained VI -town not maintained	Piscataqua Bridge Rd	1,633	V -town owned & maintained			
Green Hill Rd		VI -town not maintained Dover's section is a class A trail	Pudding Hill Rd	5,303	V -town owned & maintained			
Hayes Rd	13,105	V -town owned & maintained	Raynes Farm Rd	1,131	private	culverts 2018-19 rclm/pave '19-20		
Hook Mill Rd	1,430	VI -town not maintained???? V -town owned & maintained	Sarah Paul Hill	1,071	V -town owned & maintained			
Hoyt Pond Rd	1,078	? fish & game maintains recreation road V -town owned & maintained	Tasker Lane	1,206	V -town owned & maintained			
Huckins Rd	6,044 543	V -town owned & maintained VI -town not maintained	Town Hall Rd	5,150	Ila -state owned secondary highway			
Jenkins Rd	4,577	? VI -town not maintained V -town owned & maintained	Cold Spring Rd (Unnamed Rd)		VI -town not maintained			
Kelley Rd	1,351	? researching the hammer head V -town owned & maintained						
				<i>Total of 171,910 feet of roadway</i>	<i>32.559</i>		<i>miles</i>	

Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Bridge Repair and Maintenance Capital Reserve
Department: Roads **Location:** various

Description:

This Capital Reserve was established by Article 5 at the March 12, 2013 Town Meeting for the purpose of repairing and maintaining town bridges; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

In 2012, following the State of NH closing of a bridge on Nute Road, a temporary bridge was put in place with a life expectancy of 12-15 years. Design and construction plans will be made in the coming years for a permanent replacement to coincide with State Bridge Aid Funds which have been applied for. This capital reserve will provide for this project and assist in preparations for other future replacements including the Johnson Creek culvert on Freshet Rd. The Town’s Fund Balance is going to need to be healthy enough to cover up to \$350,000 in cash outflow for a number of months awaiting State Aid reimbursement during the two projects currently on the horizon. The inventory on the opposite page continues to be developed to provide more comprehensive information regarding location and condition. Many of the smaller culverts the town is responsible for are maintained from the operating budget.

Operating Budget Impact: The consistent inclusion in the budget and continual diligence of the Board of Selectmen in completing projects assures that the Town will not find itself in a position facing multiple large project expenditures in years to come.

Financial Projections:

Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

<i>study&dsgn- Nute Rd (2018=\$120,000 +3%/yr)</i>	47,978.92	47,598.90	35,000.00				
<i>construction-Nute Rd (2012=\$620,000+3%/yr)</i>			779,100.00				
<i>study&design-Freshet Rd Rd (2017 prj total \$600,000 16%dsgn +3%/yr)</i>				80,000.00	31,290.00		
<i>construction-Freshet Rd (2017 prj total \$600,000+3%/yr)</i>						619,856.00	

Funding:

need to increase to make prj funding avail for 2020

operating budget							
capital reserve avail	87,614.50	30,000.00	55,000.00	40,000.00	40,000.00	40,000.00	30,000.00
capital reserve utilized	9,595.78						
state design portion (when construc is bid)			28,000.00		64,000.00	25,032.00	
state 80% of construction			623,280.00				495,884.80
receivable from state	38,383.14	38,079.12					

Total Net Funds	87,614.50	108,094.72	274.72	40,274.72	64,274.72	98,016.72	14,045.52	44,045.52
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Fund Balance health will be important to cover cashflow needs while the Town books an accounts receivable from the State Bridge Aid.

If the Town finds it necessary to acquire, house and maintain equipment to be utilized for road and property maintenance some consideration will need to be given to the following items (used prices from CIPs of other municipalities to get discussion going)

Steel Insulated Building	150,000	
Salt Storage Shed	100,000	
2 dump trucks with plows	300,000	
a 1/2 ton pickup truck with plow/sander	50,000	
a front end loader (<i>used</i>)	80,000	(<i>used</i>)
a backhoe	150,000	
grader	45,000	(<i>used</i>)
smaller tools (ie. wrenches, shovels, chainsaws, aircompressor)	5,000	
Total Initial Setup Estimate	<hr/> 880,000	

This assumes continued use of contractors for road sweeping, line painting, aerial tree removal at \$15,000-\$20,000 per year. Additionally personnel costs would be added to the yearly operational budget estimated at \$128,750 per year.

Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Public Works Building & Equipment

Department: Roads

Location: to be determined

Description:

The Town does not currently have a public works shed. It has historically contracted out work such as snow plowing, road side mowing, sweeping etc. but a time in the future may require a place to house such equipment for the Town. The funding of this future project may best be achieved with debt issuance.

Rationale:

Something to discuss and plan ahead for if needed. Some mention has been made of the property on Pudding Hill Rd where the Transfer Station is located being a possible location for this type of facility.

Operating Budget Impact: Operational cost of maintaining equipment and staffing requirements would need to be determined.

Financial Projections:

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

predesign								
design								
construction								
property acquisition								
equip acquisition								

Funding:

operating budget								
capital reserve	<i>new reserve</i>	-	50,000.00	70,000.00	100,000.00	125,000.00	150,000.00	175,000.00
federal								
state								
bond								
other								

Total Net Funds	-	-	50,000.00	120,000.00	220,000.00	345,000.00	495,000.00	670,000.00
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Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Solar Array PPA

Department: Administration

Location: TBA

Description: This project has been proposed by Revision Energy and will need to be refined. Initial discussion is for a 82.88 kw ground mounted array projected to generate 106,760 kWh in year 1. This is sized to cover 100% of the Town’s current usage, but does not include the historical needs of the new library or future facilities.

Rationale: There is no upfront cost to the Town. There will be an estimated reduction in electrical expense of \$2,000 per year for first 5 years. The buyout option in year 6 is estimated at \$112,000 which should be prepared for with an annual set aside. After year 6 the town’s electrical needs will be covered saving approximately \$13,000 per year. The life of the system with minimal maintenance is expected to be 25 years. The estimated cumulative savings, after buyout, over 25 years is \$202,000. The environmental benefits include annual reduction of 112,952 pounds of CO2.

Operating Budget Impact:

Financial Projections:

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

electric bill (eversource)	savings per year of \$2000 will be reflected in operating expense reduction fy 2021-2026							
	savings is projected at \$13,000 per year starting in 2027 ie. beyond the buyout							
year 6 buyout				recognizing a 14 year monetary payback on a 25-40 year project life				
property acquisition								
equip acquisition								

Funding:

operating budget								
capital reserve			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	18,500.00
federal								
state								
bond								
other								

Total Net Funds	-	-	15,000.00	30,000.00	45,000.00	60,000.00	75,000.00	93,500.00
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Town of Madbury, New Hampshire 2019-2025 Capital Item/Project Review



Project Title: Recreational Facilities Capital Reserve

Department: Parks & Recreation

Location: various

Description:

This Capital Reserve was established by Article 5 at the March 9, 2010 Town Meeting for the purpose of planning and development of recreational facilities within the town; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of the Trust Funds.

Rationale:

Funds from this capital reserve were used in 2016 along with a generous gift from the Wentworth Family Trust and some operational funds for the ½ mile fitness trail and installation of 9 pieces of fitness equipment at 4 station locations around the outside of the soccer fields at the Tibbetts Facility. In 2017 funds are being used to complete that phase. Future funds will be used to extend the trail with another loop toward the cemetery as well as to maintain the trails in back of Town Hall. Trail needs on the newly acquired property off of Cherry Lane will be assessed and addressed.

Operating Budget Impact:

Financial Projections:

Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
predesign								
design								
construction				35,000.00		25,000.00		
property acquisition								
equip acquisition							18,000.00	

Funding:

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
operating budget								
capital reserve	6,373.32	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00
federal								
state								
bond								
other								

Total Net Funds	6,373.32	16,373.32	26,373.32	1,373.32	16,373.32	6,373.32	3,373.32	13,373.32
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**Town of Madbury, New Hampshire
2019-2025 Capital Item/Project Review**



Project Title: Iafolla Reclamation Capital Reserve

Department: Administration

Location: Old Stage Rd

Description: This Capital Reserve was established by Article 4 at the March 9, 2010 Town Meeting for the purpose of reclamation of land purchased by the Town from the Estate of Michael Iafolla; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale: Madbury citizens voted on Article 4 of the 2005 Annual Town Meeting authorizing purchase the G&R Associates property on Tax Map 3 Lot 6. Discussion in the meeting spoke of the adjoining 90 acre parcel licensed by the State of NH for hydro-mining by Pike Industries and that a 1988 approved plan shows that, when exhausted in 10-20 years, the result will be a 60-70 acre pond of 40’ depth. Michael Iafolla the principal of G&R died before the final installment payment was made on the 25 acre parcel. The Town settled with the estate and received \$15,000 from the Estate to complete the reclamation of the gravel pit (which had been an obligation of Iafolla’s in the sale). The Town will continue the reclamation work in the coming year as future plans for the property remain to be developed.

Operating Budget Impact:

The annual reserve set aside allows a more evenly distributed budgetary impact as the project is further defined and developed.

Financial Projections:

Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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Expenditures:

predesign								
design								
construction/maintenance		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
property acquisition								
equip acquisition								

Funding:

operating budget								
capital reserve	57,811.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
federal								
state								
bond								
other								

Total Net Funds	57,811.18	62,811.18	65,311.18	67,811.18	70,311.18	72,811.18	75,311.18	77,811.18
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The 2019-2025 Capital Item/Project Review is a working document used to coordinate needs, location, timing and financing of capital items over a 6 year and beyond time frame. It is a planning tool only and does not represent a commitment of future funds.



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