



**Town of Madbury, New Hampshire
2023 - 2029 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.

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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>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<i>Capital Reserve & Trust Articles Approved at Annual Town Meeting</i>												
Property Rvaluation	Assess	6,000	6,000	6,000	6,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Purchase of Property and/or Easmnt	Admin	-	-	-	-	-	-	closed	50,000	50,000	50,000	50,000
Purch.of Property and/or Easmnt II	Admin	25,000	25,000	25,000	25,000	25,000	10,000	30,128				
Government Buildings Repair	Admin	35,000	35,000	35,000	35,000	35,000	35,000	15,000	15,000	10,000	10,000	5,000
Fire Truck/Equipment	Fire	75,000	50,000	50,000	50,000	50,000	10,000	53,000	53,000	49,000	42,500	42,500
Fire Communications	Fire	-	-	10,000			35,000	50,000				
Police Equipment	Police	15,000	15,000	15,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000
Grounds Maintenance Equipment	Admin	15,000	15,000	15,000	20,000	20,000	10,000	10,000	10,000	5,000	5,000	5,000
Bridge Repair and Maintenance	Admin	80,000	80,000	40,000	40,000	77,000	30,000	25,000	15,000	15,000	15,000	15,000
Hayes Rd Repair & Repave	Admin	-	-	20,000	140,000	150,000	50,000	50,000	50,000	30,000		
Town Shed	Admin	-	-	-	-	-	25,000	-				
Library Building	Library	-	-	-	-	50,000	100,000	421,000	190,000	60,000	55,000	55,000
Recreational Facilities	Prk&Rec	10,000	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000
Iafolla Reclamation	Admin	1,000	1,000	2,500	5,000	5,000	5,000	-	5,000	5,000	5,000	10,000
CPA Audit	Acctng	5,000	-	-	-	6,000	6,000	6,000				
Public Works Development	Admin	125,000	80,000	80,000	70,000	50,000						
Information Technology	IT	6,000	4,000	2,500								
Master Plan	PB/Admin	20,000	20,000									
Memorial Park Fund Expendable Trust							500	500	-	250	50	250
<i>SubTotal Capital Reserve to Fund</i>		418,000	341,000	311,000	411,000	499,000	347,500	696,628	429,000	265,250	223,550	223,750
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Total Operating Budget			2,130,723	1,914,414	1,642,331	1,561,798	1,986,503	1,443,714	1,377,284	1,322,477	1,311,062	1,262,753
FireDepartment Consultant			105,000.00			1,000,000						
Assigned Fund Balance Voted							200,000					
HBG revenue			54,000.00	54,244.00	53,678.69	54,815.23	56,058.07	55,295.05	100,742.18	53,839.80	49,674.22	46,131.80
Comcast Tech Grant Funding Received					3,000.00							3,000.00
debt service	FDlease=						46,046.00	46,046.00				

Town of Madbury, New Hampshire 2023- 2029 Capital Improvement Program Funding Summary

	<u>Page</u>	<u>Title</u>	<u>Bal 12/31/2022</u>	<u>Type</u>	<u>Raised by</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
	5	Property Revaluation Cptl Rsrv	16,741.59	to TTF	prop tax	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
	7	Master Plan Capital Reservie	-	to TTF	prop tax	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	-
	9	CPA Audit Cptl Rsrv	18,337.65	to TTF	prop tax	-	5,000.00	10,000.00	12,500.00	15,000.00	17,500.00	<i>see op budget</i>
	11	Purch of Prop and/or Ease II Cptl Rsrv	56,586.02	to TTF	prop tax	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	17	Memorial Park Expendable Trust Fund	11,547.46	to TTF	sales	300.00	<i>automatic \$100 from each lot sale is deposited (increased with plot price increase)</i>					
	19	Government Buildings Repair Cptl Rsrv	59,137.19	to TTF	prop tax	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Capital Item/Project Summary of Cashflow to Capital Reserves held by the Trustees of Trust Funds	21	Information Technology Cptl Rsrv	2,500.33	to TTF	prop tax	4,000.00	6,000.00	7,000.00	10,000.00	10,000.00	12,000.00	12,000.00
	23	Fire Equipment Cptl Rsrv	40,089.80	to TTF	prop tax	50,000.00	75,000.00	95,000.00	120,000.00	120,000.00	125,000.00	125,000.00
	25	Fire Communication Sys Cptl Rsrv	24,857.14	to TTF	prop tax	-	-	-	-	-	-	-
	31	Police Equipment Capital Reserve	38,999.06	to TTF	prop tax	15,000.00	15,000.00	20,000.00	25,000.00	25,000.00	30,000.00	30,000.00
	33	Grounds Maintenance Equip Cptl Rsrv	15,350.80	to TTF	prop tax	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	37	Hayes Road Repair&Repave Cptl Rsrv	25,033.27	to TTF	prop tax	-	-	-	-	-	-	-
	39	Bridge Repair & Maintnc Cptl Rsrv	83,242.96	to TTF	prop tax	80,000.00	80,000.00	80,000.00	80,000.00	45,000.00	45,000.00	45,000.00
	41	PW Development	200,240.85	to TTF	prop tax	80,000.00	125,000.00	200,000.00	250,000.00	250,000.00	250,000.00	-
	43	Library Building Cptl Rsrv	2,994.94	to TTF	prop tax	-	-	-	-	-	-	-
	49	Recreational Facilities Cptl Rsrv	46,785.31	to TTF	prop tax	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	51	Iafolla Reclamation Cptl Rsrv	72,675.99	to TTF	prop tax	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			715,120.36		Totals	341,300.00	418,000.00	549,000.00	635,000.00	607,500.00	622,000.00	329,500.00
					Total Other Funding ie not raised by property taxes	300.00	-	-	-	-	-	-
					Total to be Raised by Taxes and deposited to TTF	341,000.00	418,000.00	549,000.00	635,000.00	607,500.00	622,000.00	329,500.00
Summary of Additional Funding Needs to Include in Operating Budget	9	CPA Audit		ops covering	prop tax							19,000.00
	13	Conservation Fund	68,042.06	CC holds	luct	34,800.00	-	-	-	-	-	-
	25	Fire Communication Sys Cptl Rsrv		ops covering	prop tax	16,000.00						
	29	Fire Station Living Quarters		ops covering	prop tax	-		160,000.00				
	41	PW Development	if bond issued	ops covering	prop tax					182,000.00	182,000.00	182,000.00
	47	Hicks Hill Water System	9,824.00	ops covering	prop tax		50,000.00					
			77,866.06		Totals	50,800.00	50,000.00	160,000.00	-	182,000.00	182,000.00	201,000.00
					Total Other Funding ie not raised by property taxes	34,800.00	-	-	-	-	-	-
					Total to be Raised by Property Taxes	16,000.00	50,000.00	160,000.00	-	182,000.00	182,000.00	201,000.00
Summary of Funding Historically in Operating Budget	27	Fire Dept Needs Assessment		spcl warnt	prop tax	105,600.00						
	35	Road Repair and Maintenance		ops covering	prop tax	770,500.00	900,964.00	1,100,000.00	1,200,000.00	1,250,000.00	1,300,000.00	1,500,000.00
			-		Totals	876,100.00	900,964.00	1,100,000.00	1,200,000.00	1,250,000.00	1,300,000.00	1,500,000.00
Funding from Other Sources such as Grants, Donations, Debt	7	HOPS grant for portion of Master Plan		PB	grant	30,620.00						
	15	Conservation Donors Trust	new Trust	to TTF	donations							
	25	Fire Communication System		other towns	other	-	300,000.00					
	29	Fire Station Living Quarters		grant	federal	-	-	640,000.00				
	39	Bridge Repair & Maintnc Cptl Rsrv	DueFrm=119,284.8	bridge aid	state NH	380,274.56	144,497.25	556,000.27	556,000.27			
	39	PW Development	If this is the First Bond Issuance - Debt Pymts in Operating Each Year After This						1,300,000.00			
	45	Solar Array #1 on KnoxMarsh Rd		arpa - slfrf	federal	-						
	53	Bunker Lane Water Distrib Upgrade		cdbg	grant		500,000.00					
			-		Totals	410,894.56	944,497.25	1,196,000.27	1,856,000.27	-	-	-
					Grand Totals	1,679,094.56	2,313,461.25	3,005,000.27	3,691,000.27	2,039,500.00	2,104,000.00	2,030,500.00

Town of Madbury, New Hampshire 2023-2029 Capital Item/Project Review



Project Title: Property Revaluation Capital Reserve

Department: Assessing **Location:** Town Hall

Description:

This Capital Reserve was established by Article 6 at the March 10, 2009 Town Meeting for the purpose of the revaluation of town properties; 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:

The Town is required by State of NH law to reassess all real estate within the Town every 5 years. This is a substantial cost in the years that the revaluations occur. The current outside assessing services are provided under contract by Avitar Associates, the current agreement is in place for 2021-2025 with a change in the billing structure previously used, a new contract will be considered in 2026.

Operating Budget Impact:

Financial Projections:								
	Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Expenditures:								
predesign								
design		-	-	33,060.00	-	-	-	-
construction								
property acquisition								
equip acquisition								
Funding:								
operating budget								
capital reserve	16,741.59	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
federal								
state								
bond								
other								
Total Net Funds	16,741.59	22,741.59	28,741.59	1,681.59	8,181.59	14,681.59	21,181.59	27,681.59

Master Plan Chapters

- **Required¹**
 - Vision
 - Existing Land Use
 - Future Land Use

- **Optional ²**
 - Housing
 - Demographics
 - Economy/Economic Development
 - Transportation
 - Recreational
 - Natural Resources
 - Water Resources
 - Cultural, Archeological, and Historic Resources
 - Energy
 - Community Facilities
 - Utilities and Public Services
 - Community Design
 - Regional Concerns
 - Natural Hazards and/or climate change
 - Neighborhood Plan

¹NH RSA 674:2 requires a vision and land use chapters

²Some chapters may be combined or omitted

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:								
pre-design								
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	-	-	-	-	-	-

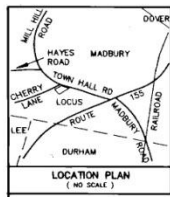
The March 15, 2018 Town Meeting passed: Article 5 which discontinued this Capital Reserve and the Funds and Accumulated Interest were transferred to the Town's General Fund. Article 6 appropriated \$226,00 from the General Fund Balance to the Library Building Capital Reserve. Article 7 established a 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.

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	CE held Portsmouth
2020	Grimes	\$130,000 / CptlRsrv/ Wentworth/ Conservation	11	Mill Hill Rd	CE held by Town of Madbury

*Cost amounts not always completely from CC funding.

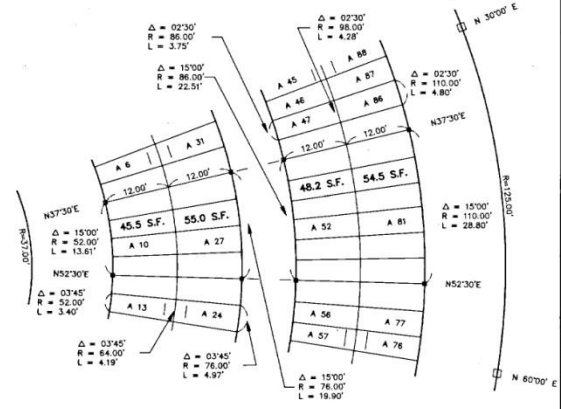
018280
 583 DEC 20 PM 12 23
 REGISTER OF DEEDS
 STRAFFORD COUNTY



REFERENCE PLANS:
 1.) SUBDIVISION OF LAND PREPARED FOR KENNETH TIBBETTS
 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

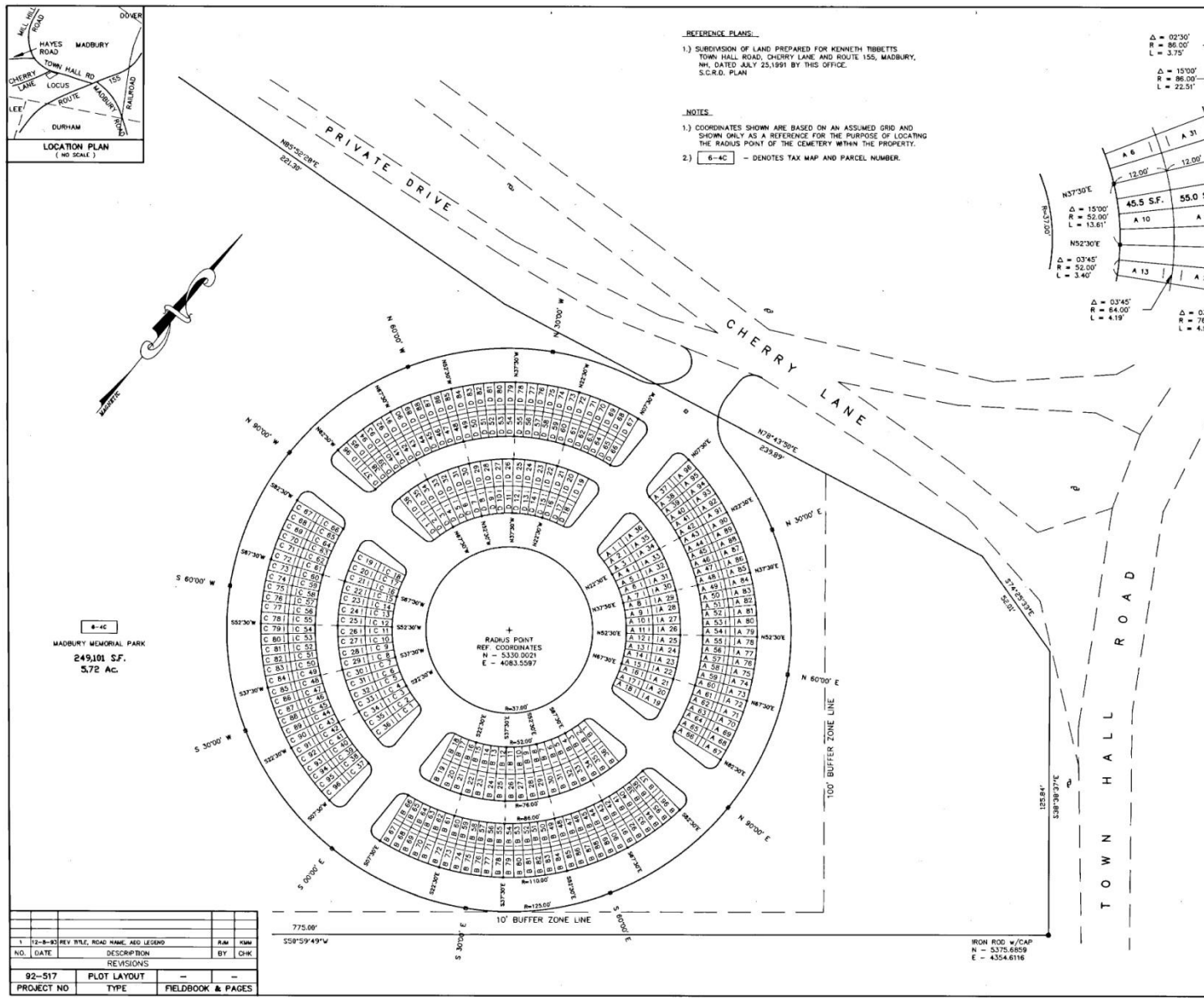
PLANNING BOARD APPROVAL
 FOR RECORDING PURPOSES ONLY
 NO JURISDICTION
 [Signature] 11-16-93
 DATE

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

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

McGonee & Associates, Inc.
 P.O. Box 681 - 17 PORTLAND STREET
 DOVER, NH 03820 (603) 742-0911

SURVEYING - PLANNING - CONSULTING



NO.	DATE	DESCRIPTION	BY	CHK.
92-517		PLOT LAYOUT		
PROJECT NO		TYPE		FIELDBOOK & PAGES

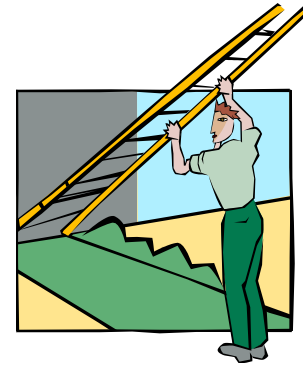
63-59

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>
3	16 A	Barbadoes Pond	1.50			157,800	157,800	Barbadoes Pond, frontage
1	41	Bellamy Reservoir, north	10.00			19,000	19,000	tax deed, no frontage, wet
3	32	Bellamy River	0.80			1,500	1,500	tax deed, no frontage
6	4 C	2 Cherry Lane	5.72		4,100	147,900	152,000	Madbury Memorial Park
6	13 C	40 Cherry Lane	60.10			234,100	234,100	formerly Schreiber, SPNH CE
2	14	7 Fern Way	18.00					Fern Way CE
9	60	Garrison Lane	6.74					Garrison Lane Natural Area
9	60 L	Garrison Lane	3.45					Jabre Farm "Park"
1	31 &A&B	Green Hill Rd	51.82			184,300	184,300	tax deed, no frontage, wet
1	40	Green Hill Rd	10.00			129,300	129,300	tax deed, Dover Class A trail
1	44	Green Hill Rd	0.75			65,700	65,700	tax deed, wet, Class VI Rd
5	14	Hayes Rd	90.86			58,900	58,900	Bolstridge Conservation Deed
9	68 K	Off Hoyt Pond Rd	36.77					Hoyt Pond Conservation Deed
7	3 A	Knox Marsh Rd	1.00		5,300	1,900	7,200	Pump House on Bellamy
8	27	334 Knox Marsh Rd	9.47	964,700	101,700	244,500	1,310,900	Safety Complex, Elliot Field
6	4	25 Lee Rd	49.18			16,200	16,200	Tibbett Field
3	54	189 Littleworth Rd	0.25			6,000	6,000	tax deed, wet, Rt. 9 frontage
8	16	178 Madbury Rd	1.00	73,400		120,000	193,400	Old Fire Station, former Center School
8	26	186 Madbury Rd	0.37			45,700	45,700	Madbury Rd, Triangle Park
4	22	Moharimet Dr	2.35			132,800	132,800	Moharimet Field, unimproved park
4	23	Moharimet Dr	3.70			7,000	7,000	Bellamy River Wetland Preserve
2	16 A	45 Nute Rd	1.83			131,800	131,800	Bellamy Conservation parcel A
2	16 B	Bellamy River/Nute Rd	4.68			8,900	8,900	Bellamy Conservation parcel B
3	16	Old Stage Rd	24.00			287,500	287,500	former lafolla gravel pit
8	4	25 Pudding Hill Rd	57.67			545,300	545,300	Transfer Station
9	5 A	24 Pudding Hill Rd	10.00			161,800	161,800	Buffer strip above NEMR
9	10	2 Pudding Hill Rd	0.34			6,700	6,700	abuts Rt. 155 Railroad Bridge
8	30	Tasker Lane	37.97					Tasker Ln, Conservation Deed
6	1	12 Town Hall Rd	12.03		24,600	414,000	438,600	Demerritt Park, ballfields
7	3 B	7 Town Hall Rd	23.15			158,500	158,500	Hicks Hill, Rec. & Conservation
7	13	13 Town Hall Rd	4.37	1,461,100	11,400	155,000	1,627,500	Town Hall, new Library
7	14	9 Town Hall Rd	2.20	179,500		136,600	316,100	old Library, lease to ORYA
7	17 A	Town Hall Rd	7.97			14,300	14,300	Hicks Hill, Wentworth CE
7	21	Town Hall Rd	13.54			23,200	23,200	Hicks Hill, Rec. & Conservation
7	22	Town Hall Rd	5.00			10,000	10,000	Hicks Hill, Rec. & Conservation

Town of Madbury, New Hampshire 2023-2029 Capital Item/Project Review



Project Title: Government Buildings Repair Capital Reserve
Department: Administration **Location:** various

Description:

This Capital Reserve was established by Article 5 at the March 13, 2012 Town Meeting for the purpose of major repairs to town government buildings; 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 maintenance repairs such as roofing, boilers, security systems, etc are infrequent but costly when necessary. In 2018 Wentworth Family Trust Funds assisted with refurbishment of the Historic Town Hall Doors. In 2020 the painting of the exterior of the oldest part of Town Hall was begun. In 2021 the security system at the Safety Complex was upgraded. In 2022 improvements were made to the insulation of Town Hall. In 2024 replacement of the Town Hall office area roofing is being considered in addition to upgrades to the wiring in the old Town Hall. Interior painting, replacement of worn carpeting and treatment of the hardwood floors will be necessary in the coming years in addition to emergency generator work. Upkeep of the Towns multiple buildings needs to be evaluated and addressed regularly.

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

Financial Projections:

Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

TwnHall Insulation/Roof	41,182.11		48,000.00				
Update old Town Hall Electrical			8,000.00				
Town Hall interior paint/carpeting/flooring			40,000.00	26,000.00	7,000.00		
Generators SafetyCmplx/TwnHall			67,000.00			10,000.00	
Safety Complex Fire Bay Roof							70,000.00
Old FD on MadburyRd					8,000.00		

Funding:

operating budget							
capital reserve	100,319.30	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
federal							
state							
bond							
other							

Total Net Funds	59,137.19	94,137.19	73,137.19	1,137.19	10,137.19	30,137.19	55,137.19	20,137.19
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**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	2	1	2	1	2							Avitar Assessing
Network				2			1	2	3		1	Firewall Software Subscription
TC/TC	2		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	9	2	10	9	5	0	1	2	3	1	1	





Town of Madbury, New Hampshire 2023-2029 Capital Item/Project Review

Project Title: Information Technology Capital Reserve

Department: Administration

Location: various

Description: This Capital Reserve was established by Article 17 at the March 8, 2022 Town Meeting for the purpose of purchasing computer hardware, software, and related services to meet the technology requirements of the Town; 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: The desktops, laptops, network, printers, and various software are vital to the workflow of the town offices. IT support and planning are currently functions provided by the Administrator. The proliferation of technology is resulting in more equipment needs than ever. Future needs for software enhancements/system replacement may result in larger single expenditure(s). The current accounting software has been in place since 2000 an upgrade may be necessary within the next few years.

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

Financial Projections:

Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

internet service			<i>now included in department operating budgets</i>				
replace large layout printer	-						
ballot counting machine			7,000.00				
other equip acquisition - windows 11		5,000.00	5,000.00				
software upgrade						45,000.00	

Funding:

operating budget							
capital reserve	2,500.33	4,000.00	6,000.00	7,000.00	10,000.00	10,000.00	12,000.00
federal							
state							
bond							
other - franchise							

Total Net Funds	2,500.33	6,500.33	7,500.33	2,500.33	12,500.33	22,500.33	34,500.33	1,500.33
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**Town of Madbury, New Hampshire
Schedule of Fire Vehicular Equipment**

<u>Year of Vehicle</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Type of Equipment</u>	<u>Year Acquired</u>	<u>Purchase Price</u>	<u>Funding Source</u>	<u>used for / disposition</u>	<u>insured value</u>	<u>estimated useful life</u>	<u>year to be replaced</u>
1942	Chevrolet	Forestry 1	Truck					30,000		<i>will not be replcd</i>
1965	Mercedes	Unimog Forestry 2	Truck				<i>out of service</i>	15,000		<i>will not be replcd</i>
2004	KME	Pumper Engine 1	Apparatus	2003	224,946		1200 gal structural response	225,000	25	2029
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	Forestry 2 -new	Pickup	2007	23,725	transition frmUtil#1 toForestry2		35,000	29	2037
2022	Firelite	Transport Skid	Forestery	2022	13,445				15	2037
2020	Chevrolet	Tahoe	SUV	2020	41,121	capital reserve afrt \$3146 in trade in		41,121	10	2030
2022	Ford F350	new Utility #1	Truck	2022	65,499	capital reserve		65,500	15	2037
1998	Utility	Light Tower #1	Trailer					1,500	30	2028
1998	Utility	Light Tower #2	Trailer					2,000	30	2028
2016		12 Airpak X3, 4.5 PakTracer			59,472.00	Wentworth+CptlRsrv+FDbudget		<i>not listed</i>	15	2026
2016		24 carbon cylinder & valve 4500psi 30minute			12,960.00	Wentworth+CptlRsrv+FDbudget		<i>not listed</i>	15	2026
2018		2 Airpak X3, 4.5 PakTracer			9,198.00	WentworthFamilyTrust		<i>not listed</i>	15	2028
2018		4 carbon cylinder & valve 4500psi 30minute			3,996.00	WentworthFamilyTrust		<i>not listed</i>	15	2028

Extended Financaill Projections for Consideration

	FY30	FY31	FY32	FY33	FY34	FY35	FY36
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Expenditures:

replace Pumper Tanker						500,000.00	
replace Tahoe	75,000.00						
replace Airpaks		90,000.00	90,000.00				
replace pickup truck							

Funding:

operating budget annual lease/purch pymt							
capital reserve	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	150,000.00	150,000.00
federal							
state							
bond / lease purchase financing							
other-Wentworth Family Trust							

Total Net Funds	50,089.80	85,089.80	120,089.80	245,089.80	370,089.80	20,089.80	170,089.80
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**Town of Madbury, New Hampshire
2023-2029 Capital Item/Project Review**

Project Title: Fire Communications Capital Reserve

Department: Fire

Location: Safety Complex and Other Towns

Description: This Capital Reserve was established by Article 18 at the March 15, 2018 Town Meeting for the purpose of participating with other departments in the region to upgrade the communication system; 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: The Communication equipment used by Madbury, Barrington, Lee and McGregor Ambulance is coming to the end of its useful life. A joint project to upgrade hardware, mobile vehicle radios, and portable radios is underway. The system wide upgrades are a joint purchase, and Madbury has been participating in. In addition the replacement of mobiles and portables continues as planned from the funding in the operating budget.

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	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

hardware	72,554.97							
system upgrades		24,857.14						
radio mobiles for vehicles		4,000.00						
radios portables		12,000.00						

Funding:

operating budget		16,000.00						
capital reserve	97,412.11							
federal								
state								
other								
other Towns participating								

Total Net Funds	24,857.14	-	-	-	-	-	-	-
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Town of Madbury, New Hampshire 2023-2029 Capital Item/Project Review



Project Title: Fire Department Needs Assessment
Department: Fire **Location:** Safety Complex

Description:

Warrant Article 6 of the March 28, 2023 Town Meeting approved \$105,600 in funding to hire a consultant to complete a Fire Department needs assessment, develop a plan, and assist in negotiating any agreement for future fire protection. This is a special appropriation per RSA 32:7 VI will not lapse until the plan is completed or by 12/31/2024, whichever is sooner.

Rationale:

The Town is working with Municipal Resources, Inc. on the Needs Assessment. The contract and scope of the work encompasses data collection and analysis of a number of options to meet the community needs

Operating Budget Impact: Applying for Federal grant funding with a local match will require preparation by the town.

Financial Projections:

	Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Expenditures:								
MRI assessment contract		22,500.00						
GIS component		3,450.00						
community comparison		35,750.00						
design								
implementation			43,900.00					
Funding:								
operating budget		105,600.00						
capital reserve								
federal								
state								
bond								
other Towns participating								
Total Net Funds	-	43,900.00	-	-	-	-	-	-

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
<u>Vehicles</u>														
<u>Sep-23</u>														
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	patrol primary	Dec-21	138,169	912-6	21,853	8	2019	last in state
2013	Dodge	Charger (marked)	2C3CDXAT1DH627699	Cruiser	2012	26,548	Lt.vehicle	Dec-21	46,980	912-3	23,318	9	2021	
2015	Chevrolet	Tahoe -drk blue	1GNSK2EC5FR548055	Cruiser	2014	32,630	patrol secondary	Dec-21	52,593	912-7	32,630	9	2023	
2014	Dodge	Charger (blue)	2C3CDXKT8EH371576	Cruiser	2015	26,460	duty unit	Dec-21	70,951	912-4	26,000	10	2025	
2017	Chevrolet	Tahoe - black	1GNSKFEC2HR324140	Cruiser	2016	34,280	Chief car	Dec-21	69,456	912-1		10	2027	
2021	Chevrolet	Tahoe -white	1GNSKLED3MR359075	Cruiser	2021	44,828			19,361		44,828	10	2031	
1986	American General	Hummer	15370	SUV	2015	-	primary detail unit	Jun-18	5,322	912-8	30,000		<i>will not be replcd</i>	
2008	Kawasaki	3010 4Wheel UTV	JKLAFDE148B500359	ATV	2015	-	the mule	Jun-18	740	912-9	8,000		<i>tbd</i>	
<u>Equipment</u>														
	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 2023-2029 Capital Item/Project Review



Project Title: Police Equipment Capital Reserve

Department: Police

Location: Safety Complex

Description:

This Capital Reserve was established Article 6 at the March 9, 2010 Town Meeting for the purpose of purchasing police equipment and names the Board of Selectman as agents to expend from the fund. The capital reserve is held by the Trustees of the Trust Funds.

Rationale: Timely replacement of vehicles that are used in this manner assures a reliable fleet and lessens the impact of mechanical repairs. Currently the department has six (6) police cruisers, since the purchase in 2021 of an additional Tahoe. The intent is to use the fund to replace the oldest car every two (2) years as well as provide sufficient funds for the replacement of items if needed such as radio units, radar units, and other large infrequent equipment purchases. This objective can continue to be achieved by annually setting aside funding each year.

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

Financial Projections:

Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

equip acquis-base unit & radios							
equip acquis-cruiser	-	50,000.00	-	55,000.00	-	58,000.00	-
equip acquis-car equip							
equipment acquis - body cameras							

Funding:

operating budget							
capital reserve	38,999.06	15,000.00	15,000.00	20,000.00	25,000.00	25,000.00	30,000.00
federal							
state							
bond							
other							

Total Net Funds	38,999.06	53,999.06	18,999.06	38,999.06	8,999.06	33,999.06	5,999.06	35,999.06
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**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>
2015	John Deere	Z997R Large Frame	1TCZ997RCF101	60" deck field machine	2015	\$ 20,143.00	consignment sale \$6706.80 = \$7985 less repairs & 10% commission of \$1278.20			sold
2017	John Deere	X394 w/mower deck, snowblower & cover	1M0X394ATHM0	3 season machine	2017	\$ 6,808.00		<i>not listed</i>	10	2016
2020	SCAG	Turf Tiger "Tigger" 25hp kubota diesel		72" deck field machine	2020	\$ 16,394.46	primary machine	<i>not listed</i>	9	2029
2022	SCAG	Turf Tiger "Tigger" 25hp kubota diesel		61" deck field machine	2022	\$ 18,993.00		<i>not listed</i>	9	2031
2020	Ford	F350 Pickup	1FTRF3866LEG37	Roadway Transport	2020	\$ 30,313.00	transportation with equipment between facilities serviced	30,313	5	2026
2017	Woodland	Cyclone Rake		leaf trailer	2017	\$ 2,258.50		<i>not listed</i>	tbd	tbd
2021	Foxtrail	12x77 trailer		equip trailer	2021	\$ 3,040.00		<i>not listed</i>	tbd	tbd

**Town of Madbury, New Hampshire
2023-2029 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 was met with the purchase of a pickup in 2020. This capital reserve was used to purchase a trailer in 2021 and is projected to be used to purchase a plow in 2024 in addition to funding the need for replacing the primary field machine which was completed the spring of 2022.

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

Financial Projections:

Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

replace pickup truck						40,000.00	-
equip acquis-trailer / plow		8,000.00					
lawn/garden tractor replc			9,000.00				
fields 2nd mower				20,000.00	-		
primary field machine	18,993.00						22,000.00

Funding:

operating budget							
capital reserve	34,343.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
federal							
state							
bond							
other							

Total Net Funds	15,350.80	30,350.80	37,350.80	43,350.80	38,350.80	53,350.80	28,350.80	21,350.80
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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		Knox Marsh Rd (Route 155)	7,214	Ia -state owned secondary highway		
Beauty Hill Rd	1,558	VI -town not maintained		Lee Rd (Route 155)	5,042	Ia -state owned secondary highway		
Beech Hill Rd	349	V -town owned & maintained		Littleworth Rd (Route 9)	10,816	Ia -state owned secondary highway		
Bodge Road	2,447	VI -town not maintained		Long Hill Circle		private	to be accepted '??	
Bunker Lane	2,472	VI -town not maintained		Long Hill Rd		V -town owned & maintained VI -town not maintained		
(3loops private)	2,462	VI -town not maintained		Madbury Rd	4,014	Ia -state owned secondary highway		
CampGround Rd		private - status being researched		Madbury Woods	1,445	V -town owned & maintained	repave 2024	
Champernowne	2,347	V -town owned & maintained	repave 2024	Mast Way Rd	506	V -town owned & maintained		
Cherry Lane	7,569	V -town owned & maintained	reconfigure	Miles Ln	1,190	V -town owned & maintained	repairs 2022	
scenic	2,587	VI -town not maintained	intersection'22	Mill Hill Rd	6,445 3,068	V -town owned & maintained Ia -state owned secondary highway	shim 2021	
Cole Circle	656	private - subdiv plan		Moharimet Dr	6,566	V -town owned & maintained		
Dover Road (Route 108)	5,036	Ia -state owned secondary highway		Moss Lane	2,492	V -town owned & maintained	repairs 2021	
Drew Road (Road to Cocheco)	2,212 3,092	V -town owned & maintained VI -town not maintained		Nute Rd (Province Rd) *scenic*	9,438	V -town owned & maintained	rclm/pave starts 2022	
Elliot Rose Drive		VI -town not maintained		Old Beech Hill Rd		VI -town not maintained		
Evans Road	6,161	V -town owned & maintained	repave 2024	Old Stage Rd	6,620	V -town owned & maintained		
Fancy Hill	1,027	V -town owned & maintained		Pendexter Rd	885	V -town owned & maintained		
Fern Way	1,796	V -town owned & maintained	repairs 2021	Perkins Rd	6,470	V -town owned & maintained		
Fitch Rd	1,874	V -town owned & maintained		Piscataqua Rd (Route 4)	175	Ia -state secondary highway		
French Cross Rd	1,520	V -town owned & maintained		Piscataqua Bridge Rd	1,633	V -town owned & maintained		
Freshet Rd	8,424	V -town owned & maintained	rclm/pave 2023	Pudding Hill Rd	5,303	V -town owned & maintained	3Dtrim 2021	
Garrison Ln	3,098 568	V -town owned & maintained VI -town not maintained		Raynes Farm Rd	1,131	private		
Green Hill Rd		VI -town not maintained Dover's section is a class A trail	culverts 2018-19 rclm/pave '19-21	Sarah Paul Hill	1,071	V -town owned & maintained		
Hayes Rd	13,105	V -town owned & maintained		Tasker Lane	1,206	V -town owned & maintained		
Hook Mill Rd	? 1,430	VI -town not maintained???? V -town owned & maintained		Town Hall Rd	5,150	Ia -state owned secondary highway		
Hoyt Pond Rd	? 1,078	fish & game maintains recrtn road V -town owned & maintained		Cold Spring Rd (Unnamed Rd)		VI -town not maintained		
Huckins Rd	6,044 543	V -town owned & maintained VI -town not maintained	rclm/pave 2023					
Jenkins Rd	? 4,577	VI -town not maintained V -town owned & maintained	repave 2024					
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
2023-2029 Capital Item/Project Review

Project Title: Road Repair and Maintenance
Department: Roads **Location:** various

Description: The Town receives Highway Block Grant Aid from the State of New Hampshire per RSA235:23 that can only be used for construction, reconstruction and maintenance of the Town’s Class IV and V roads. The Town has historically appropriated funds in excess of that aid in the annual budget to cover snow plowing, road side mowing and brush maintenance, line painting and signage as well as maintaining a program of general repairs including resurfacing to maintain the integrity of the Town’s roadway infrastructure. In 2018 the Board of Selectmen appointed Joseph Moriarty to the position of Town Road Agent. In 2021 the HBG was \$53,678.69 and the town expended \$368,732.21 for roadwork; 2022 the HBG was \$54,243.90 and the town expended \$593,226 for roadwork; and in 2023 the town budget for roadwork is \$770,500.

Rationale: On the page opposite is an inventory of town roads. Work on the Hayes project continued in 2020 and 2021 as well as culvert replacement and drainage work on Moss Ln, Fern Way, Nute Rd and ditch work on French Cross, Freshet and Hoyt Pond roads. In 2022 Nute Rd and Miles Ln were repaved, culvert work was completed on Hook Mill Rd and Cherry Lane and a dry well installed along Pudding Hill. In 2023 Huckins Rd and the west side of Freshet Rd were repaved, drainage and some repair work was done on Champernowne and Evans Rd. Additional projects on the horizon may include repaving work on Jenkins, Evans, Champernowne and Madbury Woods.

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	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

predesign							
repairs,lining,sand&salt	568,948.00	691,350.00	1,100,000.00	1,200,000.00	1,250,000.00	1,300,000.00	1,500,000.00
snow plowing contract	201,552.00	209,614.00	<i>renegotiate</i>				

Funding:

operating budget	770,500.00	900,964.00	1,100,000.00	1,200,000.00	1,250,000.00	1,300,000.00	1,500,000.00
capital reserve							
federal							
state							
bond							
other							

Total Net Funds - - - - - - -



Town of Madbury, New Hampshire 2023-2029 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 were completed to coincide with the availability of State Bridge Aid Funds. This capital reserve has provided the Town’s funding for this project and will 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 cash outflow for a number of months awaiting State Aid reimbursement during these projects. 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	FY23	FY24	FY25	FY26	FY27	FY28	FY28
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Expenditures:

<i>study&dsgn- Nute Rd (perCMA July2020 estim =1,023,500)</i>	252,125.90							
<i>construction-Nute Rd (perCMA July2020 estim)</i>	769,805.45							
<i>study&design-Freshet Rd Rd</i>		50,000.00	130,621.56					
<i>construction-Freshet Rd (2021 prj total \$1,570,622.24 +2.8%/yr)</i>				1,390,000.68				

Funding:

need to have prj funding avail for 2025

operating budget								
capital reserve avail/approp	83,242.96	80,000.00	80,000.00	80,000.00	80,000.00	45,000.00	45,000.00	45,000.00
capital reserve utilized	29,783.29							
capital reserve tb transfrd	174,602.98							
state design portion (when construc is bid)			144,497.25					
state 80% of constructn	437,270.52			556,000.27	556,000.27			
recved from state 2023	380,274.56							

Total Net Funds	83,242.96	113,242.96	207,118.65	(546,881.76)	89,118.51	134,118.51	179,118.51	224,118.51
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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 5000sq ft	1,500,000	<i>(8400 sq foot suggested @\$300/sqft=\$2,520,000)</i>
Salt Storage Shed	200,000	
2 dump trucks with plows	400,000	
a 1 ton pickup truck with plow/sander	75,000	
a front end loader <i>(used)</i>	150,000	<i>(used)</i>
a rubber tire backhoe	150,000	
grader	65,000	<i>(used)</i>
smaller tools (ie. wrenches, shovels, chainsaws, aircompressor, chipper)	75,000	
Total Initial Setup Estimate	<hr/> 2,615,000	

This assumes continued use of contractors for road sweeping, line painting, aerial tree removal at \$22,000-\$30,000 per year. Additionally personnel costs would be added to the yearly operational budget estimated at \$229,000.00 per year.

Town of Madbury, New Hampshire 2023-2029 Capital Item/Project Review



Project Title: Public Works Development Capital Reserve
Department: Roads **Location:** to be determined

Description: This Capital Reserve was established by Article 9 at the March 10, 2020 Town Meeting for the purpose of building a facility and initiating equipment purchases; 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: The Town does not currently have a public works facility. 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. Some mention has been made of the property on Pudding Hill Rd where the Transfer Station is located being a possible location. The Public Works Exploratory Committee (PWEC) comprised of town representatives, staff and elected officials has been looking into the options to prepare recommendations to the Board of Selectmen in the near future..

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

Financial Projections:

	Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

predesign								
design								
construction					1,700,000.00			
property acquisition								
equip acquisition					400,000.00	225,000.00	290,000.00	

Funding:

operating budget								
capital reserve	200,240.85	80,000.00	125,000.00	200,000.00	250,000.00	250,000.00	250,000.00	
federal								
state								
bond					1,300,000.00			
other								

Total Net Funds	200,240.85	280,240.85	405,240.85	605,240.85	55,240.85	80,240.85	40,240.85	40,240.85
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Town of Madbury, New Hampshire 2023-2029 Capital Item/Project Review



Project Title: Library Building Capital Reserve

Department: Library **Location:** Town Hall Road

Description: This Capital Reserve was established by Article 9 at the March 12, 2002 Town Meeting for a Library Building Fund and names the Board of Selectmen as agents to expend from the fund. The Capital Reserve is held by the Trustees of the Trust Funds. In 2015, the Selectmen authorized expending funds from the Capital Reserve for architectural expenses. In 2016, the Schematic Design and Design Development phases were completed. In the spring of 2019 construction began, this major phase is expected to be completed by year end.

Rationale: The Library Trustees requested no funding for this Capital Reserve for FY2020 thru 2023, however discussion in the Board of Selectmen meetings recognized future requests for landscaping, irrigation and furniture will need to be considered for funding. A warrant article to close this Capital Reserve will be on the warrant for the 2024 Town Meeting.

Operating Budget Impact: A warrant article to close this Capital Reserve will be on the warrant for the 2024 Town Meeting.

Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

design&contract admin	139,346.67						
engineer/prj mangr	14,561.00						
legal&prop prep	85,181.49						
construction	1,462,204.04						
fence behind playarea	2,400.00						
ventilation in utility room			2,995.00				

Funding:

operating budget	6,431.00						
use of fund balance	176,821.40	<i>(of the \$200,000 voted Article#6 Town Meeting 2019 expired at end of 2021)</i>					
capital reserve used	1,164,571.80						
capital reserve avail	5,394.94	0.06					
received from Friends	350,000.00						
donations Town rec'd	3,100.00						
library trustees funding	369.00						

Total Net Funds	2,994.94	2,995.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
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TOWN OF MADBURY, NEW HAMPSHIRE			
Solar Array #1 - located on Knox Marsh Road next to Safety Complex			
Period of September 2022 thru August 2023			
		Revenue	Units Solar
Solar Generated in First 12 Months		\$23,145.29	105,869
		Expended	Units Used
Eversource Bills for same 12 Month Period			
	Town Hall	\$4,938.18	14,536
	Safety Complex	\$9,159.00	31,106
	Library	\$11,416.50	33,776
	9 Town Hall Rd	\$1,417.98	4,333
	Madbury Rd	\$511.12	235
	Pump House	\$389.00	-
	Cemetery	\$308.36	440
	Ballfield	\$663.35	1,840
	Street Lights	\$1,322.30	2,270
Total Expended 12 month period		\$30,125.79	88,536
Net in the 12 Month Period		(\$6,980.50)	17,333

Town of Madbury, New Hampshire 2023-2029 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	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

predesign								
design								
construction			35,000.00		30,000.00			
property acquisition								
equip acquisition						20,000.00		

Funding:

operating budget								
capital reserve	46,785.31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
federal								
state								
bond								
other								

Total Net Funds	46,785.31	56,785.31	31,785.31	41,785.31	21,785.31	11,785.31	21,785.31	31,785.31
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Town of Madbury, New Hampshire 2023-2029 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	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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Expenditures:

	Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
predesign								
design								
construction/maintenance								
property acquisition								
equip acquisition								

Funding:

	Prior	FY23	FY24	FY25	FY26	FY27	FY28	FY29
operating budget								
capital reserve	72,675.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
federal								
state								
bond								
other								

Total Net Funds	72,675.99	73,675.99	74,675.99	75,675.99	76,675.99	77,675.99	78,675.99	79,675.99
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The 2023-2029 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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