



Town of Topsfield - Capital Improvement Planning Document
Five Year Overview: Fiscal Years 2024 - 2028

FY24 FUNDING STRATEGY FOR CURRENT BUDGET

Department	Board / Commission	Project Title	Priority Code	5 YEAR TOTAL	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FREE CASH	RAISE & APPROPRIATE	STM TNFRS	Grants / ARPA / St. Earmark	DEBT / BORROWING	CEM TRUST FUNDS	WATER ENTERPRISE	STABILIZATION	OLD ARTICLE / OTHER	TOTAL
Town Administrator	Select Board	Facilities Repair and Main. Fund		155,000	25,000	30,000	30,000	35,000	35,000	25,000.00									25,000.00
		Municipal Fiber, Phase 2		200,000	200,000								200,000.00						200,000.00
		Downtown Infrastructure Imprvmnts		250,000	250,000								250,000.00						250,000.00
		Town Hall Security Cameras		20,000		20,000													-
		Scanner for Record Doc Mngt		30,000			30,000												-
		Desk top computer replacement		50,000				50,000											-
		Total for Town Administrator:		705,000	475,000	50,000	60,000	85,000	35,000	25,000.00	-	-	450,000.00	-	-	-	-	-	475,000.00
Town Clerk	Select Board	Ballet Tabulator		10,000				10,000											-
																			-
		Total for Town Clerk:		10,000	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-
Police Department	Select Board	Police Cruiser		450,600	130,000	74,500	78,000	82,000	86,100	130,000.00									130,000.00
		Cruiser Radios		11,000	11,000					11,000.00									11,000.00
		Conex Storage Container		9,000	9,000							9,000.00							9,000.00
		Radio Repeater Back-up System		25,000		25,000													-
		Air Conditioner 2nd and 3rd Floor		42,000		42,000													-
		Total for Police Department:		537,600	150,000	141,500	78,000	82,000	86,100	141,000.00	-	9,000.00	-	-	-	-	-	-	150,000.00
Fire Department	Select Board	Replace Ambulance 1		500,000	500,000					160,000.00			100,000.00				200,000.00	40,000.00	500,000.00
		Replace Boiler		55,000		55,000													-
		Conex Storage Container		9,000		9,000													-
		Replace Engine 2 - Pumper		800,000		800,000													-
		Feasibility Study - Public Safety Bldng.		75,000			75,000												-
		Replace Squad 1 - Pick-Up Truck		70,000				70,000											-
		Total for Fire Department:		1,509,000	500,000	864,000	75,000	70,000	-	160,000.00	-	-	100,000.00	-	-	-	200,000.00	40,000.00	500,000.00
Elementary Schools	School Committee	Steward - Master Clock Replacement		35,000		35,000													-
		Proctor - Master Clock replacement		35,000		35,000													-
		Steward/Proctor Floors		120,000		60,000	60,000												-
		Steward - ADA Feasibility Study		520,000		20,000	500,000												-
		Proctor - ADA Feasibility Study		520,000		20,000	500,000												-
		Proctor - Window Replacement		1,675,000			175,000	1,500,000											-
		Steward - Technology Infrastructure		75,000				75,000											-
		Proctor - Technology Infrastructure		75,000				75,000											-
		Total for Elementary Schools:		3,055,000	-	170,000	1,235,000	1,650,000	-	-	-	-	-	-	-	-	-	-	-
Highway Department	Select Board	Replace 2012 Dump Truck w/ Plow		200,000	200,000					34,000.00								166,000.00	200,000.00
		DPW Parking/Storage Bays		300,000		300,000													-
		Highway 11' Plow Replacement 2X		40,000		40,000													-
		Replace 2014 Dump Truck with Plow		200,000			200,000												-
		Replace Bobcat Skid Steer Small Loader		50,000				50,000											-
		Replace 2016 Sander and Plow		200,000					200,000										-
		Replace John Deer Boom Mower		120,000					120,000										-
		Total for Highway Department:		1,110,000	200,000	340,000	200,000	50,000	320,000	34,000.00	-	-	-	-	-	-	-	166,000.00	200,000.00



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Park & Cemetery	Select Board	Replace John Deere Zero Turn Mower		62,000	12,000	12,000	12,500	12,500	13,000				2,000.00					10,000.00	12,000.00
		Replace 2013 Pick-up Truck		50,000	50,000					50,000.00									50,000.00
		Cemetery Building/Chapel Rehab		160,000				30,000	130,000										-
		Replace 2016 Pick-up Truck		50,000			50,000												-
		Replace 1996 Tractor		75,000				75,000											-
		Replace 2005 Tractor		75,000					75,000		50,000.00	-	-	2,000.00	-	-	-	-	10,000.00
Total for Park & Cemetery Department:				472,000	62,000	12,000	62,500	117,500	218,000										
Recreation Department	Select Board	Shed for Recreation Supplies		20,000		20,000													-
				-														-	
Total for Highway Department:				20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Council On Aging	Select Board	COA Patio		75,000		75,000													-
		Replace COA Bus		125,000			125,000				-	-	-	-	-	-	-	-	-
Total for COA Department:				200,000	-	75,000	125,000	-	-										
Library Department	Library Trustees	HVAC		190,000	190,000								190,000.00						190,000.00
		Front Doors		40,000		40,000													-
		Roof Specifications		40,000		40,000													-
		Roof Replacement		200,000			200,000				-	-	-	190,000.00	-	-	-	-	-
Total for Library Department:				470,000	190,000	80,000	200,000	-	-										
Total for TOWN:				7,858,600	1,577,000	1,657,500	1,910,500	2,054,500	659,100	410,000	-	9,000	742,000	-	-	-	200,000	216,000	1,577,000
Water Enterprise	Select Board	Water Storage Tank Replacement		1,600,000	1,600,000									800,000		800,000			1,600,000.00
		Water Meter Replacement		360,000	90,000	90,000	90,000	90,000								90,000			90,000.00
		Perkins Row Pump Station rehab & well		1,150,000	150,000	1,000,000										150,000			150,000.00
		Water Rate Study		30,000		30,000													-
		Water Treatment Upgrades		9,000,000		400,000	8,600,000												-
		North St Pump Station rehad & well		1,150,000		150,000	1,000,000												-
		Fixed Rate Metering Upgrade		100,000			100,000												-
		Water Main Replacement		1,000,000				1,000,000											-
		Utility Pickup Truck Replacement		80,000					80,000		-	-	-	-	800,000.00	-	1,040,000.00	-	-
Total for Water Enterprise:				14,470,000	1,840,000	1,670,000	9,790,000	1,090,000	80,000										
TOTAL CAPITAL PLAN:				22,328,600	3,417,000	3,327,500	11,700,500	3,144,500	739,100	410,000.00	-	9,000.00	742,000.00	800,000.00	-	1,040,000.00	200,000.00	216,000.00	3,417,000.00