

5-YEAR PLAN (2017 thru 2021)
CAPITAL CAPACITY PLANNED USE (in thousands) BUDGET MEMO

RESPONSIBILITY	2017	2018	2019	2020	2021	TOTAL
LEVY-RELATED CASH CAPITAL ALLOCATION						
MUNICIPAL	600	650	650	700	750	3,350
SCHOOL COMMITTEE	600	650	650	700	750	3,350
LEVY-RELATED CASH GRAND TOTAL	1,200	1,300	1,300	1,400	1,500	6,700
LEVY-RELATED DEBT ALLOCATION						
MUNICIPAL	242	650	485	639	1,000	3,016
SCHOOL COMMITTEE	540	288	0	1,562	676	3,066
LEVY-RELATED DEBT GRAND TOTAL	782	938	485	2,201	1,676	6,082
LEVY-RELATED TOTAL CAPITAL CAPACITY						
TOTAL MUNICIPAL	842	1,300	1,135	1,339	1,750	6,366
TOTAL SCHOOL COMMITTEE	1,140	938	650	2,262	1,426	6,416
LEVY-RELATED CAPITAL GRAND TOTAL	1,982	2,238	1,785	3,601	3,176	12,782