

5-YEAR PLAN (2016 thru 2020) CAPITAL CAPACITY PLANNED USE (in thousands)		BUDGET MEMO				
RESPONSIBILITY	2016	2017	2018	2019	2020	TOTAL
<b>LEVY-RELATED CASH CAPITAL ALLOCATION</b>						
MUNICIPAL	550	600	650	650	700	3,150
SCHOOL COMMITTEE	550	600	650	650	700	3,150
<b>LEVY-RELATED CASH GRAND TOTAL</b>	<b>1,100</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>1,400</b>	<b>6,300</b>
<b>LEVY-RELATED DEBT ALLOCATION</b>						
MUNICIPAL	480	275	380	650	725	2,510
SCHOOL COMMITTEE	1,420	0	180	0	766	2,366
<b>LEVY-RELATED DEBT GRAND TOTAL</b>	<b>1,900</b>	<b>275</b>	<b>560</b>	<b>650</b>	<b>1,491</b>	<b>4,876</b>
<b>LEVY-RELATED TOTAL CAPITAL CAPACITY</b>						
TOTAL MUNICIPAL	1,030	875	1,030	1,300	1,425	5,660
TOTAL SCHOOL COMMITTEE	1,970	600	830	650	1,466	5,516
<b>LEVY-RELATED CAPITAL GRAND TOTAL</b>	<b>3,000</b>	<b>1,475</b>	<b>1,860</b>	<b>1,950</b>	<b>2,891</b>	<b>11,176</b>