

5-YEAR PLAN (2023 thru 2027)						
CAPITAL CAPACITY PLANNED USE (in thousands) <i>BUDGET MEMO</i>						
RESPONSIBILITY	2023	2024	2025	2026	2027	TOTAL
LEVY-RELATED CASH CAPITAL ALLOCATION						
MUNICIPAL	942	1,000	947	1,000	1,000	4,889
SCHOOL COMMITTEE	944	1,000	1,056	1,000	1,000	5,000
LEVY-RELATED CASH GRAND TOTAL	1,886	2,000	2,003	2,000	2,000	9,889
LEVY-RELATED DEBT ALLOCATION						
MUNICIPAL	480	600	400	576	1,000	3,056
SCHOOL COMMITTEE	654	275	470	1,000	1,000	3,399
LEVY-RELATED DEBT GRAND TOTAL	1,134	875	870	1,576	2,000	6,455
LEVY-RELATED TOTAL CAPITAL CAPACITY						
TOTAL MUNICIPAL	1,422	1,600	1,347	1,576	2,000	7,945
TOTAL SCHOOL COMMITTEE	1,598	1,275	1,526	2,000	2,000	8,399
LEVY-RELATED CAPITAL GRAND TOTAL	3,020	2,875	2,873	3,576	4,000	16,344