

TOWN OF MANSFIELD FIVE YEAR BUDGET PLAN		AS OF 12/28/16								
GENERAL FUND EXPENDITURES										
<i>Conservative Assumptions</i>										
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$2,543,743	\$2,887,771	\$3,258,933	\$2,919,216	\$2,885,690	\$3,780,751	\$3,931,981	\$4,089,260	\$4,252,831	\$4,422,944
Public Safety	\$8,450,785	\$8,600,653	\$8,687,238	\$9,480,163	\$10,160,741	\$11,003,481	\$11,443,620	\$11,901,365	\$12,377,420	\$12,872,516
Education	\$41,179,194	\$42,844,512	\$45,219,720	\$46,118,595	\$48,680,612	\$50,883,430	\$52,918,767	\$55,035,518	\$57,236,939	\$59,526,416
Public Works	\$4,269,260	\$4,702,765	\$5,014,653	\$4,751,482	\$4,351,345	\$4,514,732	\$4,695,321	\$4,883,134	\$5,078,459	\$5,281,598
Human Services	\$758,710	\$735,022	\$798,634	\$792,818	\$892,503	\$896,680	\$932,547	\$969,849	\$1,008,643	\$1,048,989
Culture & Recreation	\$721,267	\$733,122	\$773,806	\$792,770	\$876,790	\$907,730	\$944,039	\$981,801	\$1,021,073	\$1,061,916
Debt Service	\$3,550,649	\$3,681,326	\$2,937,360	\$3,198,975	\$3,326,366	\$4,674,895	\$3,757,581	\$4,048,902	\$4,294,724	\$4,526,590
Cherry Sheet Assessments	\$2,120,751	\$2,294,273	\$2,272,194	\$2,014,796	\$2,315,938	\$2,385,416	\$2,480,833	\$2,580,066	\$2,683,269	\$2,790,599
Insurance	\$901,368	\$911,530	\$830,955	\$774,324	\$968,514	\$953,600	\$991,744	\$1,031,414	\$1,072,670	\$1,115,577
Employee Benefits	\$12,259,273	\$12,516,996	\$12,940,826	\$13,305,255	\$14,587,126	\$15,258,697	\$15,869,045	\$16,503,807	\$17,163,959	\$17,850,517
Miscellaneous	\$3,745	\$3,745	\$4,417	\$5,015	\$4,129	\$4,253	\$4,423	\$4,600	\$4,784	\$4,975
Transfers Out	\$406,211	\$405,911	\$706,206	\$960,920	\$1,072,801	\$860,920	\$895,357	\$931,171	\$968,418	\$1,007,155
Overlay	\$504,383	\$507,412	\$504,242	\$504,514	\$495,844	\$503,750	\$523,900	\$544,856	\$566,650	\$589,316
Total General Fund Expenditures	\$77,669,338	\$80,825,038	\$83,949,183	\$85,618,842	\$90,618,399	\$96,628,335	\$99,389,158	\$103,505,743	\$107,729,838	\$112,099,109
Assumption Explanation: General Fund Expenditures increase at 4% per year and debt costs are as listed on debt tab.										
<i>Moderate Assumptions</i>										
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$2,543,743	\$2,887,771	\$3,258,933	\$2,919,216	\$2,885,690	\$3,780,751	\$3,894,174	\$4,010,999	\$4,131,329	\$4,255,269
Public Safety	\$8,450,785	\$8,600,653	\$8,687,238	\$9,480,163	\$10,160,741	\$11,003,481	\$11,333,585	\$11,673,593	\$12,023,801	\$12,384,515
Education	\$41,179,194	\$42,844,512	\$45,219,720	\$46,118,595	\$48,680,612	\$50,883,430	\$52,409,933	\$53,982,231	\$55,601,698	\$57,269,749
Public Works	\$4,269,260	\$4,702,765	\$5,014,653	\$4,751,482	\$4,351,345	\$4,514,732	\$4,650,174	\$4,789,679	\$4,933,370	\$5,081,371
Human Services	\$758,710	\$735,022	\$798,634	\$792,818	\$892,503	\$896,680	\$923,580	\$951,288	\$979,826	\$1,009,221
Culture & Recreation	\$721,267	\$733,122	\$773,806	\$792,770	\$876,790	\$907,730	\$934,962	\$963,011	\$991,901	\$1,021,658
Debt Service	\$3,550,649	\$3,681,326	\$2,937,360	\$3,198,975	\$3,326,366	\$4,674,895	\$3,757,581	\$4,048,902	\$4,294,724	\$4,526,590
Cherry Sheet Assessments	\$2,120,751	\$2,294,273	\$2,272,194	\$2,014,796	\$2,315,938	\$2,385,416	\$2,456,978	\$2,530,688	\$2,606,608	\$2,684,807
Insurance	\$901,368	\$911,530	\$830,955	\$774,324	\$968,514	\$953,600	\$982,208	\$1,011,674	\$1,042,024	\$1,073,285
Employee Benefits	\$12,259,273	\$12,516,996	\$12,940,826	\$13,305,255	\$14,587,126	\$15,258,697	\$15,716,458	\$16,187,952	\$16,673,590	\$17,173,798
Miscellaneous	\$3,745	\$3,745	\$4,417	\$5,015	\$4,129	\$4,253	\$4,380	\$4,512	\$4,647	\$4,787
Transfers Out	\$406,211	\$405,911	\$706,206	\$960,920	\$1,072,801	\$860,920	\$886,748	\$913,350	\$940,751	\$968,973
Overlay	\$504,383	\$507,412	\$504,242	\$504,514	\$495,844	\$503,750	\$518,863	\$534,428	\$550,461	\$566,975
Total General Fund Expenditures	\$77,669,338	\$80,825,038	\$83,949,183	\$85,618,842	\$90,618,399	\$96,628,335	\$98,469,624	\$101,602,306	\$104,774,731	\$108,020,997
Assumption Explanation: General Fund Expenditures increase at 3% per year and debt costs are as listed on debt tab.										
<i>Aggressive Assumptions</i>										
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$2,543,743	\$2,887,771	\$3,258,933	\$2,919,216	\$2,885,690	\$3,780,751	\$3,856,366	\$3,933,493	\$4,012,163	\$4,092,406
Public Safety	\$8,450,785	\$8,600,653	\$8,687,238	\$9,480,163	\$10,160,741	\$11,003,481	\$11,223,551	\$11,448,022	\$11,676,982	\$11,910,522
Education	\$41,179,194	\$42,844,512	\$45,219,720	\$46,118,595	\$48,680,612	\$50,883,430	\$51,901,099	\$52,939,121	\$53,997,903	\$55,077,861
Public Works	\$4,269,260	\$4,702,765	\$5,014,653	\$4,751,482	\$4,351,345	\$4,514,732	\$4,605,027	\$4,697,127	\$4,791,070	\$4,886,891
Human Services	\$758,710	\$735,022	\$798,634	\$792,818	\$892,503	\$896,680	\$914,614	\$932,906	\$951,564	\$970,595
Culture & Recreation	\$721,267	\$733,122	\$773,806	\$792,770	\$876,790	\$907,730	\$925,885	\$944,402	\$963,290	\$982,556
Debt Service	\$3,550,649	\$3,681,326	\$2,937,360	\$3,198,975	\$3,326,366	\$4,674,895	\$3,757,581	\$4,048,902	\$4,294,724	\$4,526,590
Cherry Sheet Assessments	\$2,120,751	\$2,294,273	\$2,272,194	\$2,014,796	\$2,315,938	\$2,385,416	\$2,433,124	\$2,481,787	\$2,531,423	\$2,582,051
Insurance	\$901,368	\$911,530	\$830,955	\$774,324	\$968,514	\$953,600	\$972,672	\$992,125	\$1,011,968	\$1,032,207
Employee Benefits	\$12,259,273	\$12,516,996	\$12,940,826	\$13,305,255	\$14,587,126	\$15,258,697	\$15,563,871	\$15,875,148	\$16,192,651	\$16,516,504
Miscellaneous	\$3,745	\$3,745	\$4,417	\$5,015	\$4,129	\$4,253	\$4,338	\$4,425	\$4,513	\$4,603
Transfers Out	\$406,211	\$405,911	\$706,206	\$960,920	\$1,072,801	\$860,920	\$878,138	\$895,701	\$913,615	\$931,887
Overlay	\$504,383	\$507,412	\$504,242	\$504,514	\$495,844	\$503,750	\$513,825	\$524,102	\$534,584	\$545,275
Total General Fund Expenditures	\$77,669,338	\$80,825,038	\$83,949,183	\$85,618,842	\$90,618,399	\$96,628,335	\$97,550,090	\$99,717,261	\$101,876,450	\$104,059,951
Assumption Explanation: General Fund Expenditures increase at 2% per year and debt costs are as listed on debt tab.										