

TOWN OF MANSFIELD FIVE YEAR BUDGET PLAN		AS OF 12/28/16										
FREE CASH												
Free Cash (Also Budgetary Fund Balance) – the previous fiscal year including unexpended free excess of revenue estimates shown on the tax budget line-items. Unpaid property taxes and certified as free cash. The calculation of free cash is submitted by the community's auditor, accountant, for appropriation until certified by the Director of		Remaining, unrestricted funds from operations of cash from the previous year, actual receipts in recapitulation sheet, and unspent amounts in certain deficits reduce the amount that can be based on the balance sheet as of June 30, which is or comptroller. Important: free cash is not available for appropriation until certified by the Director of Accounts.										
<u>Conservative Assumptions</u>												
		FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	
Revenue Sources		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
Free Cash Usage		\$1,766,747	\$3,831,000	\$1,000,000	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	
Total Free Cash		\$1,766,747	\$3,831,000	\$1,000,000	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	
Assumption Explanation: Free Cash Usage Drops to \$0 in FY19 and beyond as per adherence to FinCom guidelines												
<u>Moderate Assumptions</u>												
		FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	
Revenue Sources		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
Free Cash Usage		\$1,766,747	\$3,831,000	\$1,000,000	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	
Total Free Cash		\$1,766,747	\$3,831,000	\$1,000,000	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	
Assumption Explanation: Free Cash Usage Drops to \$0 in FY19 and beyond as per adherence to FinCom guidelines												
<u>Aggressive Assumptions</u>												
		FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	
Revenue Sources		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
Free Cash Usage		\$1,766,747	\$3,831,000	\$1,000,000	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	
Total Free Cash		\$1,766,747	\$3,831,000	\$1,000,000	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	
Assumption Explanation: Free Cash Usage Drops to \$0 in FY19 and beyond as per adherence to FinCom guidelines												
Please Note:				= shaded areas are variables, not shaded areas are fixed constants								