

TOWN OF MANSFIELD FIVE YEAR BUDGET PLAN		AS OF 1/02/19								
GENERAL FUND EXPENDITURES										
<i>Conservative Assumptions</i>										
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$3,258,933	\$2,919,216	\$3,109,746	\$3,271,387	\$3,916,401	\$4,195,413	\$4,363,230	\$4,537,759	\$4,719,269	4,908,040
Public Safety	\$8,687,238	\$9,480,163	\$9,968,662	\$10,173,499	\$10,981,096	\$12,262,255	\$12,752,745	\$13,262,855	\$13,793,369	14,345,104
Education	\$45,219,720	\$46,118,595	\$48,182,570	\$50,152,476	\$51,485,074	\$52,954,031	\$55,072,192	\$57,275,080	\$59,566,083	61,948,726
Public Works	\$5,014,653	\$4,751,482	\$5,150,017	\$5,128,830	\$4,745,991	\$5,074,269	\$5,277,240	\$5,488,329	\$5,707,863	5,936,177
Human Services	\$798,634	\$792,818	\$744,730	\$729,012	\$695,888	\$832,495	\$865,795	\$900,427	\$936,444	973,901
Culture & Recreation	\$773,806	\$792,770	\$831,067	\$1,088,524	\$931,598	\$1,092,427	\$1,136,124	\$1,181,569	\$1,228,832	1,277,985
Debt Service	\$2,937,360	\$3,198,975	\$3,093,928	\$4,452,240	\$3,440,196	\$3,926,982	\$4,034,403	\$3,969,419	\$3,908,536	3,791,473
Cherry Sheet Assessments	\$2,272,194	\$2,014,796	\$1,863,083	\$1,946,696	\$2,416,555	\$2,489,056	\$2,588,618	\$2,692,163	\$2,799,849	2,911,843
Insurance	\$830,955	\$774,324	\$843,595	\$1,048,600	\$901,280	\$901,280	\$937,331	\$974,824	\$1,013,817	1,054,370
Employee Benefits	\$12,940,826	\$13,305,255	\$14,597,226	\$14,879,152	\$15,856,658	\$16,931,058	\$17,608,300	\$18,312,632	\$19,045,138	19,806,943
Miscellaneous	\$4,417	\$5,015	\$5,047	\$5,321	\$4,237	\$4,300	\$4,472	\$4,651	\$4,837	5,030
Transfers Out	\$706,206	\$960,920	\$0	\$0	\$639,870	\$510,000	\$530,400	\$551,616	\$573,681	596,628
Overlay	\$504,242	\$504,514	\$0	\$0	\$451,882	\$450,000	\$468,000	\$486,720	\$506,189	526,436
<b>Total General Fund Expenditures</b>	<b>\$83,949,183</b>	<b>\$85,618,842</b>	<b>\$88,389,671</b>	<b>\$92,875,737</b>	<b>\$96,466,726</b>	<b>\$101,623,566</b>	<b>\$105,638,850</b>	<b>\$109,638,044</b>	<b>\$113,803,906</b>	<b>118,082,658</b>
Assumption Explanation: General Fund Expenditures increase at 4% per year and debt costs are as listed on debt tab.										
<i>Moderate Assumptions</i>										
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$3,258,933	\$2,919,216	\$3,109,746	\$3,271,387	\$3,916,401	\$4,195,413	\$4,321,275	\$4,450,914	\$4,584,441	\$4,721,974
Public Safety	\$8,687,238	\$9,480,163	\$9,968,662	\$10,173,499	\$10,981,096	\$12,262,255	\$12,630,123	\$13,009,026	\$13,399,297	\$13,801,276
Education	\$45,219,720	\$46,118,595	\$48,182,570	\$50,152,476	\$51,485,074	\$52,954,031	\$54,542,652	\$56,178,931	\$57,864,299	\$59,600,228
Public Works	\$5,014,653	\$4,751,482	\$5,150,017	\$5,128,830	\$4,745,991	\$5,074,269	\$5,226,497	\$5,383,292	\$5,544,791	\$5,711,134
Human Services	\$798,634	\$792,818	\$744,730	\$729,012	\$695,888	\$832,495	\$857,470	\$883,194	\$909,690	\$936,980
Culture & Recreation	\$773,806	\$792,770	\$831,067	\$1,088,524	\$1,026,216	\$1,092,427	\$1,125,200	\$1,158,956	\$1,193,724	\$1,229,536
Debt Service	\$2,937,360	\$3,198,975	\$3,093,928	\$4,452,240	\$3,440,196	\$3,926,982	\$4,034,403	\$3,969,419	\$3,908,536	3,791,473
Cherry Sheet Assessments	\$2,272,194	\$2,014,796	\$1,863,083	\$1,946,696	\$2,416,555	\$2,489,056	\$2,563,728	\$2,640,640	\$2,719,859	\$2,801,454
Insurance	\$830,955	\$774,324	\$843,595	\$1,048,600	\$901,280	\$901,280	\$928,318	\$956,168	\$984,853	\$1,014,399
Employee Benefits	\$12,940,826	\$13,305,255	\$14,597,226	\$14,879,152	\$15,762,040	\$16,931,058	\$17,438,990	\$17,962,159	\$18,501,024	\$19,056,055
Miscellaneous	\$4,417	\$5,015	\$5,047	\$5,321	\$4,237	\$4,300	\$4,429	\$4,562	\$4,699	\$4,840
Transfers Out	\$706,206	\$960,920	\$0	\$0	\$639,870	\$510,000	\$525,300	\$541,059	\$557,291	\$574,009
Overlay	\$504,242	\$504,514	\$0	\$0	\$451,882	\$450,000	\$463,500	\$477,405	\$491,727	\$506,479
<b>Total General Fund Expenditures</b>	<b>\$83,949,183</b>	<b>\$85,618,842</b>	<b>\$88,389,671</b>	<b>\$92,875,737</b>	<b>\$96,466,726</b>	<b>\$101,623,566</b>	<b>\$104,661,884</b>	<b>\$107,615,725</b>	<b>\$110,664,231</b>	<b>\$113,749,839</b>
Assumption Explanation: General Fund Expenditures increase at 3% per year and debt costs are as listed on debt tab.										
<i>Aggressive Assumptions</i>										
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$3,258,933	\$2,919,216	\$3,109,746	\$3,271,387	\$3,916,401	\$4,195,413	\$4,279,321	\$4,364,908	\$4,452,206	\$4,541,250
Public Safety	\$8,687,238	\$9,480,163	\$9,968,662	\$10,173,499	\$10,981,096	\$12,262,255	\$12,507,500	\$12,757,650	\$13,012,803	\$13,273,059
Education	\$45,219,720	\$46,118,595	\$48,182,570	\$50,152,476	\$51,485,074	\$52,954,031	\$54,013,112	\$55,093,374	\$56,195,241	\$57,319,146
Public Works	\$5,014,653	\$4,751,482	\$5,150,017	\$5,128,830	\$4,745,991	\$5,074,269	\$5,175,754	\$5,279,269	\$5,384,855	\$5,492,552
Human Services	\$798,634	\$792,818	\$744,730	\$729,012	\$695,888	\$832,495	\$849,145	\$866,128	\$883,450	\$901,119
Culture & Recreation	\$773,806	\$792,770	\$831,067	\$1,088,524	\$1,026,216	\$1,092,427	\$1,114,276	\$1,136,561	\$1,159,292	\$1,182,478
Debt Service	\$2,937,360	\$3,198,975	\$3,093,928	\$4,452,240	\$3,440,196	\$3,926,982	\$4,034,403	\$3,969,419	\$3,908,536	3,791,473
Cherry Sheet Assessments	\$2,272,194	\$2,014,796	\$1,863,083	\$1,946,696	\$2,416,555	\$2,489,056	\$2,538,837	\$2,589,614	\$2,641,406	\$2,694,234
Insurance	\$830,955	\$774,324	\$843,595	\$1,048,600	\$901,280	\$901,280	\$919,306	\$937,692	\$956,446	\$975,574
Employee Benefits	\$12,940,826	\$13,305,255	\$14,597,226	\$14,879,152	\$15,762,040	\$16,931,058	\$17,269,679	\$17,615,073	\$17,967,374	\$18,326,722
Miscellaneous	\$4,417	\$5,015	\$5,047	\$5,321	\$4,237	\$4,300	\$4,386	\$4,474	\$4,563	\$4,654
Transfers Out	\$706,206	\$960,920	\$0	\$0	\$639,870	\$510,000	\$520,200	\$530,604	\$541,216	\$552,040
Overlay	\$504,242	\$504,514	\$0	\$0	\$451,882	\$450,000	\$459,000	\$468,180	\$477,544	\$487,094
<b>Total General Fund Expenditures</b>	<b>\$83,949,183</b>	<b>\$85,618,842</b>	<b>\$88,389,671</b>	<b>\$92,875,737</b>	<b>\$96,466,726</b>	<b>\$101,623,566</b>	<b>\$103,684,918</b>	<b>\$105,612,945</b>	<b>\$107,584,933</b>	<b>\$109,541,397</b>
Assumption Explanation: General Fund Expenditures increase at 2% per year and debt costs are as listed on debt tab.										