

TOWN OF MANSFIELD FIVE YEAR BUDGET PLAN						AS OF 12/23/19				
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				
<u>Conservative Assumptions</u>										
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue Sources	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Free Cash Usage	\$750,000	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Free Cash	\$750,000	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assumption Explanation: Free Cash Usage Drops to \$0 in FY19 and remains there as per adherence to FinCom guidelines										
<u>Moderate Assumptions</u>										
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue Sources	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Free Cash Usage	\$750,000	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Free Cash	\$750,000	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assumption Explanation: Free Cash Usage Drops to \$0 in FY19 and remains there as per adherence to FinCom guidelines										
<u>Aggressive Assumptions</u>										
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue Sources	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Free Cash Usage	\$750,000	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Free Cash	\$750,000	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assumption Explanation: Free Cash Usage Drops to \$0 in FY19 and remains there as per adherence to FinCom guidelines										
Please Note:						= shaded areas are variables, not shaded areas are fixed constants				