

TOWN OF MANSFIELD FIVE YEAR BUDGET PLAN						AS OF 12/23/19				
GENERAL FUND EXPENDITURES										
<i>Conservative Assumptions</i>										
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$2,919,216	\$3,109,746	\$3,271,387	\$4,609,465	\$4,054,391	\$4,844,207	\$5,037,975	\$5,239,494	5,449,074	5,667,037
Public Safety	\$9,480,163	\$9,968,662	\$10,173,499	\$11,183,620	\$11,246,117	\$11,710,397	\$12,178,813	\$12,665,965	13,172,604	13,699,508
Education	\$46,118,595	\$48,182,570	\$50,152,476	\$52,225,961	\$52,761,713	\$55,204,013	\$57,412,174	\$59,708,660	62,097,007	64,580,887
Public Works	\$4,751,482	\$5,150,017	\$5,128,830	\$5,211,426	\$5,030,756	\$5,334,608	\$5,547,992	\$5,769,912	6,000,708	6,240,737
Human Services	\$792,818	\$744,730	\$729,012	\$642,656	\$857,495	\$861,530	\$895,991	\$931,831	969,104	1,007,868
Culture & Recreation	\$792,770	\$831,067	\$1,088,524	\$984,680	\$1,082,684	\$1,122,642	\$1,167,548	\$1,214,250	1,262,820	1,313,332
Debt Service	\$3,198,975	\$3,093,928	\$4,452,240	\$3,137,271	\$3,926,982	\$4,228,924	\$4,260,839	\$4,183,856	4,054,293	3,990,063
Cherry Sheet Assessments	\$2,014,796	\$1,863,083	\$1,946,696	\$2,066,811	\$2,175,755	\$2,175,755	\$2,262,785	\$2,353,297	2,447,428	2,545,326
Insurance	\$774,324	\$843,595	\$1,048,600	\$806,383	\$901,280	\$918,526	\$955,267	\$993,478	1,033,217	1,074,546
Employee Benefits	\$13,305,255	\$14,597,226	\$14,879,152	\$15,920,578	\$16,519,564	\$17,112,092	\$17,796,576	\$18,508,439	19,248,776	20,018,727
Miscellaneous	\$5,015	\$5,047	\$5,321	\$4,237	\$4,343	\$4,474	\$4,653	\$4,839	5,033	5,234
Transfers Out	\$960,920	\$0	\$0	\$639,870	\$400,000	\$400,000	\$416,000	\$432,640	449,946	467,943
Overlay	\$504,514	\$0	\$0	\$451,882	\$366,458	\$385,316	\$400,729	\$416,758	433,428	450,765
Total General Fund Expenditures	\$85,618,842	\$88,389,671	\$92,875,737	\$97,884,840	\$99,327,538	\$104,302,484	\$108,337,341	\$112,423,418	116,623,438	121,061,973
Assumption Explanation: General Fund Expenditures increase at 4% per year and debt costs are as listed on debt tab.										
<i>Moderate Assumptions</i>										
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$2,919,216	\$3,109,746	\$3,271,387	\$4,609,465	\$4,054,391	\$4,844,207	\$4,989,533	\$5,139,219	\$5,293,396	\$5,452,198
Public Safety	\$9,480,163	\$9,968,662	\$10,173,499	\$11,183,620	\$11,246,117	\$11,710,397	\$12,061,709	\$12,423,560	\$12,796,267	\$13,180,155
Education	\$46,118,595	\$48,182,570	\$50,152,476	\$52,225,961	\$52,761,713	\$55,204,013	\$56,860,133	\$58,565,937	\$60,322,916	\$62,132,603
Public Works	\$4,751,482	\$5,150,017	\$5,128,830	\$5,211,426	\$5,030,756	\$5,334,608	\$5,494,646	\$5,659,486	\$5,829,270	\$6,004,148
Human Services	\$792,818	\$744,730	\$729,012	\$642,656	\$857,495	\$861,530	\$887,376	\$913,997	\$941,417	\$969,660
Culture & Recreation	\$792,770	\$831,067	\$1,088,524	\$984,680	\$1,082,684	\$1,122,642	\$1,156,321	\$1,191,011	\$1,226,741	\$1,263,543
Debt Service	\$3,198,975	\$3,093,928	\$4,452,240	\$3,137,271	\$3,926,982	\$4,228,924	\$4,260,839	\$4,183,856	4,054,293	3,990,063
Cherry Sheet Assessments	\$2,014,796	\$1,863,083	\$1,946,696	\$2,066,811	\$2,175,755	\$2,175,755	\$2,241,028	\$2,308,258	\$2,377,506	\$2,448,831
Insurance	\$774,324	\$843,595	\$1,048,600	\$806,383	\$901,280	\$918,526	\$946,082	\$974,464	\$1,003,698	\$1,033,809
Employee Benefits	\$13,305,255	\$14,597,226	\$14,879,152	\$15,920,578	\$16,519,564	\$17,112,092	\$17,625,455	\$18,154,218	\$18,698,845	\$19,259,810
Miscellaneous	\$5,015	\$5,047	\$5,321	\$4,237	\$4,343	\$4,474	\$4,608	\$4,746	\$4,889	\$5,036
Transfers Out	\$960,920	\$0	\$0	\$639,870	\$400,000	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204
Overlay	\$504,514	\$0	\$0	\$451,882	\$366,458	\$385,316	\$396,875	\$408,782	\$421,045	\$433,677
Total General Fund Expenditures	\$85,618,842	\$88,389,671	\$92,875,737	\$97,884,840	\$99,327,538	\$104,302,484	\$107,336,606	\$110,351,896	\$113,407,374	\$116,623,736
Assumption Explanation: General Fund Expenditures increase at 3% per year and debt costs are as listed on debt tab.										
<i>Aggressive Assumptions</i>										
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
General Fund Expenditures	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Government	\$2,919,216	\$3,109,746	\$3,271,387	\$4,609,465	\$4,054,391	\$4,844,207	\$4,941,091	\$5,039,913	\$5,140,711	\$5,243,525
Public Safety	\$9,480,163	\$9,968,662	\$10,173,499	\$11,183,620	\$11,246,117	\$11,710,397	\$11,944,605	\$12,183,497	\$12,427,167	\$12,675,710
Education	\$46,118,595	\$48,182,570	\$50,152,476	\$52,225,961	\$52,761,713	\$55,204,013	\$56,308,093	\$57,434,255	\$58,582,940	\$59,754,599
Public Works	\$4,751,482	\$5,150,017	\$5,128,830	\$5,211,426	\$5,030,756	\$5,334,608	\$5,441,300	\$5,550,126	\$5,661,129	\$5,774,351
Human Services	\$792,818	\$744,730	\$729,012	\$642,656	\$857,495	\$861,530	\$878,761	\$896,336	\$914,263	\$932,548
Culture & Recreation	\$792,770	\$831,067	\$1,088,524	\$984,680	\$1,082,684	\$1,122,642	\$1,145,095	\$1,167,997	\$1,191,357	\$1,215,184
Debt Service	\$3,198,975	\$3,093,928	\$4,452,240	\$3,137,271	\$3,926,982	\$4,228,924	\$4,260,839	\$4,183,856	4,054,293	3,990,063
Cherry Sheet Assessments	\$2,014,796	\$1,863,083	\$1,946,696	\$2,066,811	\$2,175,755	\$2,175,755	\$2,219,270	\$2,263,656	\$2,308,929	\$2,355,107
Insurance	\$774,324	\$843,595	\$1,048,600	\$806,383	\$901,280	\$918,526	\$936,897	\$955,634	\$974,747	\$994,242
Employee Benefits	\$13,305,255	\$14,597,226	\$14,879,152	\$15,920,578	\$16,519,564	\$17,112,092	\$17,454,334	\$17,803,421	\$18,159,489	\$18,522,679
Miscellaneous	\$5,015	\$5,047	\$5,321	\$4,237	\$4,343	\$4,474	\$4,563	\$4,655	\$4,748	\$4,843
Transfers Out	\$960,920	\$0	\$0	\$639,870	\$400,000	\$400,000	\$408,000	\$416,160	\$424,483	\$432,973
Overlay	\$504,514	\$0	\$0	\$451,882	\$366,458	\$385,316	\$393,022	\$400,883	\$408,900	\$417,078
Total General Fund Expenditures	\$85,618,842	\$88,389,671	\$92,875,737	\$97,884,840	\$99,327,538	\$104,302,484	\$106,335,870	\$108,300,388	\$110,253,155	\$112,312,902
Assumption Explanation: General Fund Expenditures increase at 2% per year and debt costs are as listed on debt tab.										