

Triway Five Year Forecast for Fiscal Years 2022 - 2026

Line	ACTUAL			FORECASTED				
	2019	2020	2021	2022	2023	2024	2025	2026
1.010 General Property (Real Estate)	8,212,494	10,147,997	10,884,380	10,965,000	10,970,000	11,121,200	11,121,200	11,121,200
1.030 Income Tax	1,979,013	2,055,879	1,745,432	400,000	50,000	0	0	0
1.035 Unrestricted Grants-in-Aid	7,015,524	6,654,098	6,838,374	6,781,770	6,793,156	6,793,156	6,793,156	6,793,156
1.040 Restricted Grants-in-Aid	135,208	135,167	135,167	760,618	760,618	135,167	135,167	135,167
1.050 Property Tax Allocation	835,744	825,447	853,872	850,000	850,000	850,000	850,000	850,000
1.060 All Other Operating Revenue	2,184,300	1,208,566	1,371,436	738,075	387,000	387,000	387,000	387,000
1.070 Total Revenue	20,362,282	21,027,154	21,828,661	20,495,463	19,810,774	19,286,523	19,286,523	19,286,523
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0
2.060 All Other Financial Sources	26,627	2,254,046	139,683	1,000	1,000	1,000	1,000	1,000
2.070 Total Other Financing Sources	26,627	2,254,046	139,683	1,000	1,000	1,000	1,000	1,000
2.080 Total Revenues and Other Financing Sources	20,388,909	23,281,200	21,968,344	20,496,463	19,811,774	19,287,523	19,287,523	19,287,523
3.010 Personal Services	10,201,678	10,235,749	10,522,406	11,100,187	11,453,800	11,649,344	11,845,189	12,044,342
3.020 Employees' Retirement/Insurance Benefits	5,540,959	5,600,009	5,640,873	5,791,661	5,855,192	5,890,324	5,925,510	5,961,291
3.030 Purchased Services	3,082,387	3,072,353	3,036,078	1,882,964	1,563,266	1,670,896	1,678,498	1,686,328
3.040 Supplies and Materials	586,414	427,245	313,385	450,000	450,000	450,000	450,000	450,000
3.050 Capital Outlay	1,712	0	0	0	0	0	0	0
4.02 Debt Service	1,000,000	2,000,000						
4.300 Other Objects	316,234	330,099	342,344	353,448	363,347	373,670	384,440	395,687
4.500 Total Expenditures	20,729,383	21,665,454	19,855,087	19,578,260	19,685,605	20,034,234	20,283,637	20,537,648
4.06 Debt Service Interest	17,204	27,389	-					
5.010 Operational Transfers - Out	0	80,000	6,554	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.050 Total Expenditure and Other Financing Uses	20,746,587	21,772,843	19,861,640	19,578,260	19,685,605	20,034,234	20,283,637	20,537,648
6.010 Revenue over (under) Expenditures	(357,677)	1,508,357	2,106,704	918,204	126,169	(746,711)	(996,114)	(1,250,125)
7.010 Beginning Cash Balance	609,664	251,987	1,760,344	3,867,048	4,785,251	4,911,420	4,164,709	3,168,595
7.020 Ending Cash Balance	251,987	1,760,344	3,867,048	4,785,251	4,911,420	4,164,709	3,168,595	1,918,470