

Triway Five Year Forecast for Fiscal Years 2023 - 2027

Line	ACTUAL			FORECASTED				
	2020	2021	2022	2023	2024	2025	2026	2027
1.010 General Property (Real Estate)	10,147,997	10,884,380	10,202,940	10,133,461	10,300,000	10,300,000	10,300,000	10,300,000
1.030 Income Tax	2,055,879	1,745,432	501,341	176,368	0	0	0	0
1.035 Unrestricted Grants-in-Aid	6,654,098	6,838,374	7,046,964	7,225,573	7,225,000	7,225,000	7,225,000	7,225,000
1.040 Restricted Grants-in-Aid	135,167	135,167	411,636	364,427	350,000	350,000	350,000	350,000
1.050 Property Tax Allocation	825,447	853,872	890,945	889,034	900,000	900,000	900,000	900,000
1.060 All Other Operating Revenue	1,208,566	1,371,436	334,528	525,000	400,000	400,000	400,000	400,000
1.070 Total Revenue	21,027,154	21,828,661	19,388,354	19,313,863	19,175,000	19,175,000	19,175,000	19,175,000
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0
2.060 All Other Financial Sources	2,254,046	139,683	43,192	0	1,000	1,000	1,000	1,000
2.070 Total Other Financing Sources	2,254,046	139,683	43,192	0	1,000	1,000	1,000	1,000
2.080 Total Revenues and Other Financing Sources	23,281,200	21,968,344	19,431,546	19,313,863	19,176,000	19,176,000	19,176,000	19,176,000
3.010 Personal Services	10,235,749	10,522,406	10,979,848	11,512,603	11,868,680	12,306,758	12,522,125	12,737,869
3.020 Employees' Retirement/Insurance Benefits	5,600,009	5,640,873	5,408,062	5,135,521	5,636,853	5,717,852	5,757,673	5,797,563
3.030 Purchased Services	3,072,353	3,036,078	2,116,955	2,498,250	2,149,790	2,351,119	2,352,487	2,353,897
3.040 Supplies and Materials	427,245	313,385	494,924	700,000	550,000	550,000	550,000	550,000
3.050 Capital Outlay	0	0	33,584	0	0	0	0	0
4.02 Debt Service	2,000,000	0	0	0	0	0	0	0
4.300 Other Objects	330,099	342,344	282,222	293,573	302,398	311,618	321,259	331,348
4.500 Total Expenditures	21,665,454	19,855,087	19,315,595	20,139,947	20,507,721	21,237,347	21,503,544	21,770,677
4.06 Debt Service Interest	27,389	-	-	-	-	-	-	-
5.010 Operational Transfers - Out	80,000	6,554	0	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	21,772,843	19,861,640	19,315,595	20,139,947	20,507,721	21,237,347	21,503,544	21,770,677
6.010 Revenue over (under) Expenditures	1,508,357	2,106,704	115,951	(826,084)	(1,331,721)	(2,061,347)	(2,327,544)	(2,594,677)
7.010 Beginning Cash Balance	251,987	1,760,344	3,867,048	3,982,998	3,156,914	1,825,193	(236,154)	(2,563,698)
7.020 Ending Cash Balance	1,760,344	3,867,048	3,982,998	3,156,914	1,825,193	(236,154)	(2,563,698)	(5,158,375)