

Triway Five Year Forecast for Fiscal Years 2024 - 2028

Line	ACTUAL			FORECASTED				
	2021	2022	2023	2024	2025	2026	2027	2028
1.010 General Property (Real Estate)	10,884,380	10,202,940	10,133,560	12,035,000	12,635,000	12,635,000	12,225,000	11,215,000
1.030 Income Tax	1,745,432	501,341	176,368	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	6,838,374	7,046,964	7,203,649	7,203,000	7,203,000	7,203,000	7,203,000	7,203,000
1.040 Restricted Grants-in-Aid	135,167	411,636	363,244	376,500	376,500	376,500	376,500	376,500
1.050 Property Tax Allocation	853,872	890,945	889,034	925,000	925,000	925,000	925,000	925,000
1.060 All Other Operating Revenue	1,371,436	334,528	538,577	480,000	440,000	434,000	434,000	434,000
1.070 Total Revenue	21,828,661	19,388,354	19,304,432	21,019,500	21,579,500	21,573,500	21,163,500	20,153,500
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0
2.060 All Other Financial Sources	139,683	43,192	0	83,289	1,000	1,000	1,000	1,000
2.070 Total Other Financing Sources	139,683	43,192	0	83,289	1,000	1,000	1,000	1,000
2.080 Total Revenues and Other Financing Sources	21,968,344	19,431,546	19,304,432	21,102,789	21,580,500	21,574,500	21,164,500	20,154,500
3.010 Personal Services	10,522,406	10,979,848	11,507,518	12,319,808	12,724,208	12,949,021	13,154,654	13,358,115
3.020 Employees' Retirement/Insurance Benefits	5,640,873	5,408,062	4,987,795	5,781,602	5,850,320	5,888,522	5,923,464	5,958,038
3.030 Purchased Services	3,036,078	2,116,955	2,524,923	2,617,587	2,618,999	2,615,454	2,616,953	2,618,497
3.040 Supplies and Materials	313,385	494,924	504,008	500,000	500,000	500,000	500,000	500,000
3.050 Capital Outlay	0	33,584	0	0	0	0	0	0
4.02 Debt Service	0	0	0	0	0	0	0	0
4.300 Other Objects	342,344	282,222	248,215	272,782	278,782	284,962	291,327	297,884
4.500 Total Expenditures	19,855,087	19,315,595	19,772,459	21,491,779	21,972,309	22,237,959	22,486,398	22,732,534
4.06 Debt Service Interest	-	-	-	-	-	-	-	-
5.010 Operational Transfers - Out	6,554	0	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	19,861,640	19,315,595	19,772,459	21,491,779	21,972,309	22,237,959	22,486,398	22,732,534
6.010 Revenue over (under) Expenditures	2,106,704	115,951	(468,027)	(388,990)	(391,809)	(663,459)	(1,321,898)	(2,578,034)
7.010 Beginning Cash Balance	1,760,344	3,867,048	3,982,998	3,514,971	3,125,981	2,734,172	2,070,713	748,815
Ending Cash Balance EXCLUDING Levy Renewals	3,867,048	3,982,998	3,514,971	3,125,981	2,734,172	2,070,713	748,815	(1,829,219)
Ending Cash Balance INCLUDING Levy Renewals	3,867,048	3,982,998	3,514,971	3,125,981	2,734,172	2,070,713	1,273,815	345,781