



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2022

Town of Twin Bridges

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2022, was prepared according to law and adopted by the law and adopted by the Town Council of Twin Bridges, Montana; on September 7, 2021; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9-9-21
Matt Greemore, Council President

TOWN OF TWIN BRIDGES

ADOPTED BUDGET RESOLUTION:

RESOLUTION 2021-12

A RESOLUTION TO SET THE MILL LEVY AND ADOPT THE BUDGET FOR FISCAL YEAR 2021-22

WHEREAS; the Municipal Budget Law contained in MCA 7-6-4036 provides for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget, and

WHEREAS; the Montana Department of Revenue is required to certify to the Town Council the value of a mill for the Town of Twin Bridges under Section MCA 15-10-202 and

WHEREAS; the market value and taxable valuation for the Fiscal Year 2021-2022 are as follows:

Total Market Valuation:	\$38,905,657
Total Taxable Valuation:	\$ 610,571
Taxable Value of Newly:	\$ 12,871

WHEREAS; pursuant to Sections 7-6-4024, MCA the Town Council of the Town of Twin Bridges, Montana held a public hearing July 13, 2021, for comments on the proposed Municipal Budget for the Town of Twin Bridges for fiscal year 2021-2022 as required by law, and

WHEREAS; Attachment A is a summary of the FY 2021-2022 Municipal Budget, and the "Predicted Revenue" and "Appropriated/Expenses" columns of "Attachment A" shall be the adopted budget, with the detailed budget for each fund to be used as a management guide, and

WHEREAS; the Town of Twin Bridges desires to authorize the Mayor and the Town Clerk/Treasurer the ability to reallocate expenditures between account and object lines within individual funds of the detailed FY 2021-2022 Budget as per MCA 7-6-4031 and

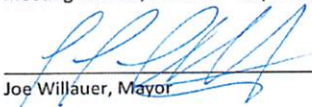
WHEREAS; this resolution shall be incorporated by reference into the minutes of a scheduled and duly noticed Town Council meeting.

NOW THEREFORE BE IT RESOLVED by the Twin Bridges Town Council that the FY2021-2022 Municipal Budget be approved and adopted as per FY2021-2022 Budget Summary "Attachment A", and that checks/warrants be issued in accordance with the laws appertaining thereto.

That said tax is hereby levied and shall be collected to defray the expenses of the Town of Twin Bridges government and where so collected shall be placed to the credit of the following funds:

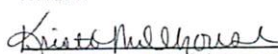
General Fund – all-purpose	118.93
Capital Improvements	3.00
Fire Disability	<u>3.00</u>
Total Mills	124.93

PASSED AND APPROVED by the Town Council of the Town of Twin Bridges, at a regular scheduled council meeting thereof, on this 7th day of September 2021.



Joe Willäuer, Mayor

ATTEST:



Kristi Millhouse/Clerk/Treasurer





2021 Certified Taxable Valuation Information
(15-10-202, MCA)
Madison County
CITY OF TWIN BRIDGES

Certified values are now available online at property.mt.gov/cov

Table with 2 columns: Description and Amount. Rows include 1. 2021 Total Market Value, 2. 2021 Total Taxable Value, 3. 2021 Taxable Value of Newly Taxable Property, 4. 2021 Taxable Value less Incremental Taxable Value, 5. 2021 Taxable Value of Net and Gross Proceeds.

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, Incremental Value. Header row only.

Total Incremental Value \$ -

Preparer Genevieve Houska Date 7/30/2021

- 1Market value does not include class 1 and class 2 value
2Taxable value is calculated after abatements have been applied
3This value is the taxable value less total incremental value of all tax increment financing districts
4The taxable value of class 1 and class 2 is included in the taxable value totals

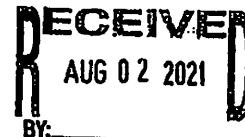
For Information Purposes Only

2021 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Amount. Rows include I. Value included in "newly taxable" property, II. Total value exclusive of "newly taxable" property.

Note
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY	_____
COUNTY SEAT	_____
YEAR ORGANIZED	_____
REGISTERED VOTERS	_____
AREA (SQ. MILES)	_____
COURTHOUSE ELEVATION	_____
INCORPORATED CITIES	_____
<hr/>	
INCORPORATED TOWNS	_____
<hr/>	
POPULATION OF COUNTY	_____
FORM OF GOVERNMENT	_____
NUMBER OF EMPLOYEES (ELECTED)	_____
NUMBER OF EMPLOYEES (NON-ELECTED)	_____

Cities/Towns

CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Madison
YEAR ORGANIZED	1902
REGISTERED VOTERS	237
AREA (SQ. MILES)	1
POPULATION OF CITY/TOWN	427
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	0
	5.6
MUNICIPAL WATER	_____

WATER RATE PER 1,000 GALLONS	0.75
SEWER RATES	\$49.77

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (Chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Joe Willauer	12/31/2021
Council/Commission	Matt Greemore	12/31/2025
	Nolan Frandsen	12/31/2025
	Jim Klyap	12/31/2025
	Jordan High	12/31/2023
	Scott Holbrook	12/31/2023
City Manager		
Administrative Assistant		
Attorney	Lori Harshbarger	
Chief of Police		
Clerk		
Clerk/Treasurer	Kristi Millhouse	
Finance Director		
City Judge		
Treasurer		
Water/Sewer/Highway & Streets	Sam Novich, Supervisor Rick Zahn, Maintenance	

Town of Twin Bridges

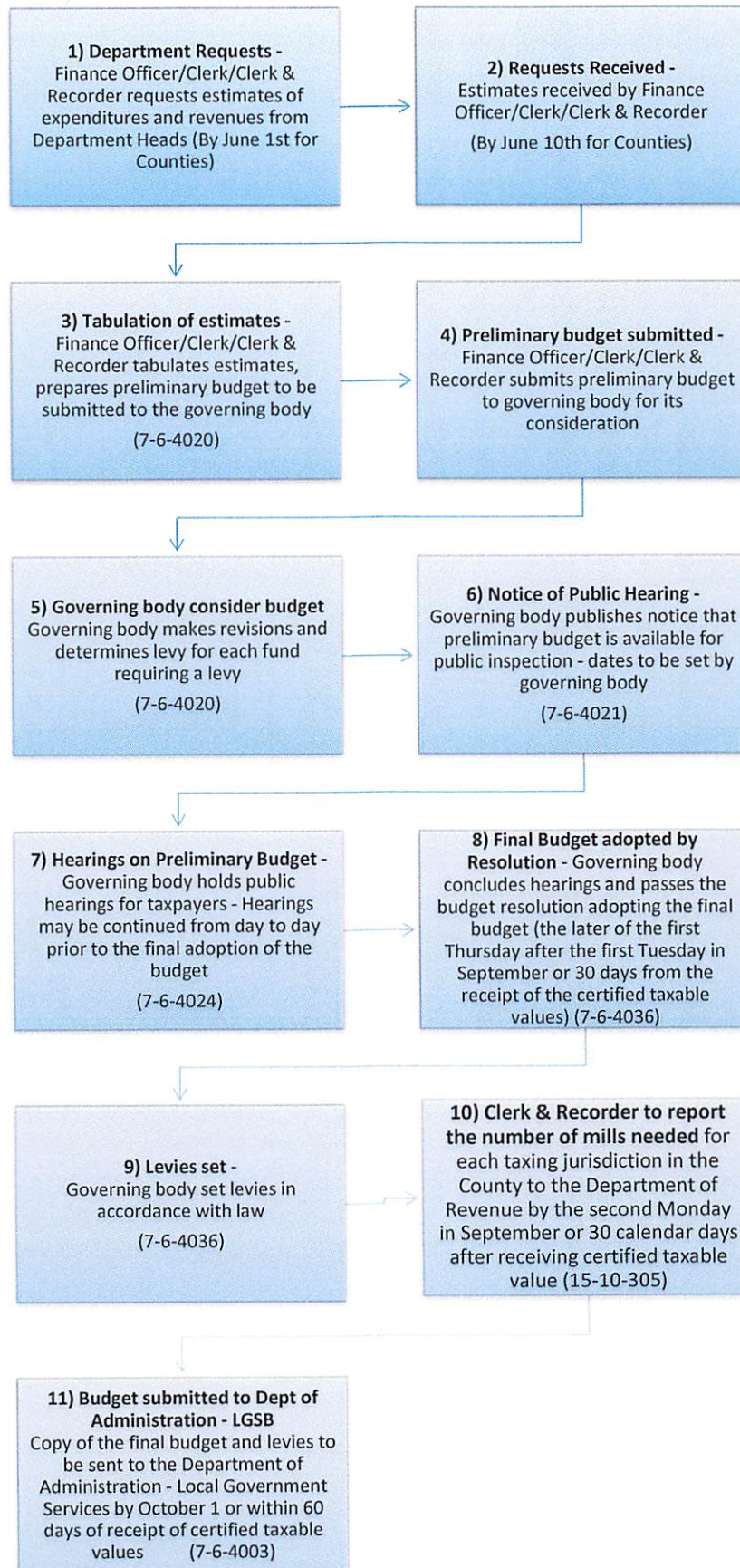
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	2019 FY PERMANENT FULL-TIME EMPLOYEES	2020 FY PERMANENT FULL-TIME EMPLOYEES	2021 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	3	3	3	3
Library	1	1	1	1
Cemetery				
Parks/Recreation				
Water	3	3	3	3
Sewer	3	3	3	3
Solid Waste				
***Three full time employees work all departments (General, Water, Sewer) for the Town				
The Town Library has one employee that is 3/4 time and two part-time employees and one sub.				
Total City/Town Employees	10	10	10	10

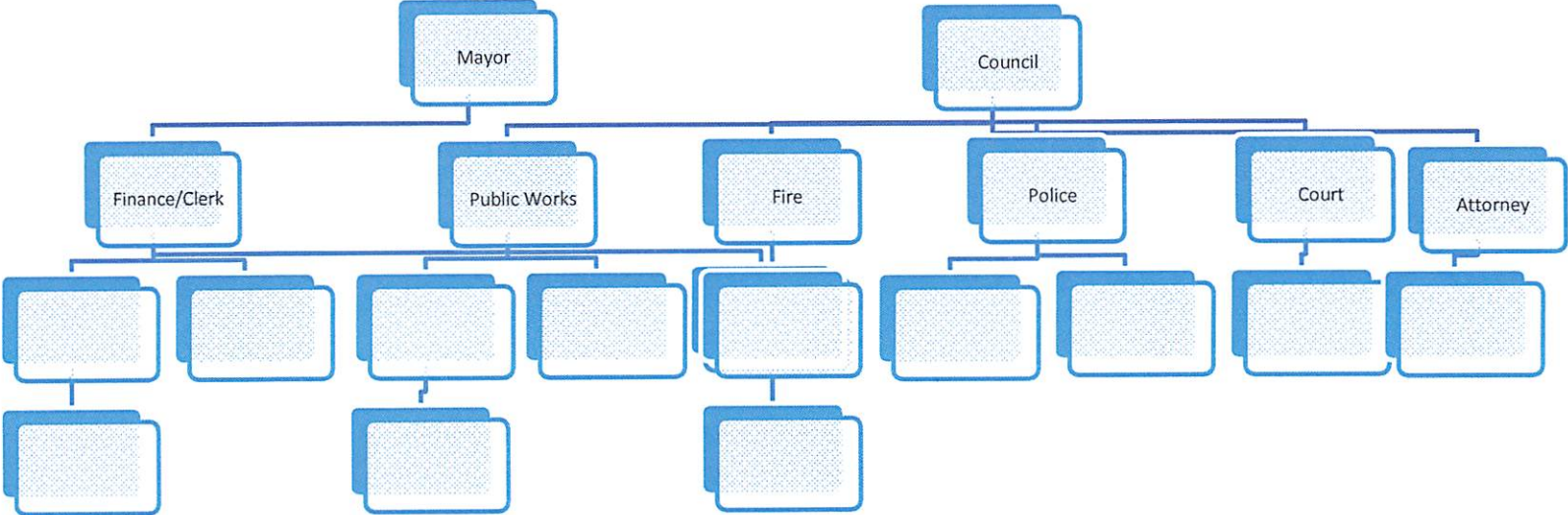
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



Town of Twin Bridges
Organizational Chart



Town of Twin Bridges
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not</u> cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2012 - 2013	469,928		130.70	130.70	
2013 - 2014	471,996	0.44%	133.45	133.45	
2014 - 2015	472,407	0.09%	135.43	133.45	
2015 - 2016	477,601	1.10%	136.42	133.45	
2016 - 2017	481,539	0.82%	135.98	135.98	
2017 - 2018	480,701	-0.17%	144.42	144.42	0.00
2018 - 2019	483,018	0.48%	143.20	143.20	0.00
2019 - 2020	518,137	7.27%	136.88	136.88	0.00
2020 - 2021	534,472	3.15%	138.42	138.42	0.00
2021 - 2022	610,571	14.24%	124.93	124.93	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2012 - 2013					
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00
2019 - 2020		#DIV/0!			0.00
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2022

Entity Name: Town of Twin Bridges

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year <i>(from Prior Year's form Line 17)</i>	\$ 73,982
(2)	Add: Current year inflation adjustment @ 0.93%	\$ 688
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20)- (enter as negative)</i>	\$ -
(4)	Adjusted ad valorem tax revenue	\$ 74,670
= (1) + (2) + (3)		
ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 610,571
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <i>(enter as negative)</i>	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 610.571
= (5) + (6)		
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i>	\$ (12,871)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <i>(enter as negative)</i>	\$ -
(10)	Adjusted Taxable value per mill	\$ 597.700
= (7) + (8) + (9)		
(11)	CURRENT YEAR calculated mill levy	124.93
= (4) / (10)		
(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 76,279
= (7) x (11)		
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i>	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	124.93
= (11) + (13)		
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 76,279
= (7) x (14)		
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	124.93
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 76,279
= (7) x (16)		
RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed	\$ 74,671
= (10) x (16)		
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 1,608
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	\$ -
(21)	Total ad valorem tax revenue actually assessed in current year	\$ 76,279
= (18) + (19) + (20)		
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)	0.00
= (14) - (16)		

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 1000 - 1000

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 PENTALTY & INTEREST	215	200
314140 Light Vehicle County Option Tax	27,069	22,000
Group:	27,284	22,200
320000 LICENSE & PERMITS		
322020 General Business License	2,695	2,500
323010 Building Permits	345	250
323012 Flood Permits		2,000
323030 Animal Licenses	570	550
Group:	3,610	5,300
330000 INTERGOVERNMENTAL REVENUE		
334123 CDBG		39,450
334127 RBDG	900	0
334990 STATE FUNDS CARES ACT (COVID STIMULUS)	900	0
335075 Gambling License & Permits	900	1,000
335230 State Entitlement Share	45,815	45,814
Group:	48,515	86,264
340000 CHARGES FOR SERVICES		
343030 SEWER SALES		5
346000 Town Hall Rent		400
346040 BIKE CAMP DONATIONS	505	400
Group:	505	805
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES		5
362000 Other Miscellaneous Revenue (Reimburse.		5
362010 Receipts, Copier, Printer, & Fax	4	5
362020 Refunds & Reimbursement	8,475	9,000
365000 Contributions & Donations	242	1
Group:	8,721	9,016
370000 INVESTMENT		
371000 Investment Earnings	12	1
Group:	12	1
Fund:	88,647	123,586
Grand Total:	88,647	123,586

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
1000 GENERAL FUND									
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT			0						0
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:			0						0
Actual:									
410100 TOWN COUNCIL									
410100 TOWN COUNCIL		1,846			1,640	500			2,140
Budget:		1,846			1,640	500			2,140
Actual:			1,012		1,011				
Subtotal:		1,846			1,640	500			2,140
Budget:		1,846			1,640	500			2,140
Actual:			1,012		1,011				
410200 MAYOR									
410200 MAYOR		2,132			1,385	700			2,085
Budget:		2,132			1,385	700			2,085
Actual:			1,376		1,376				
Subtotal:		2,132			1,385	700			2,085
Budget:		2,132			1,385	700			2,085
Actual:			1,376		1,376				
410300 Judicial Services									
410300 Judicial Services		4,200			2,000	2,200			4,200
Budget:		4,200			2,000	2,200			4,200
Actual:									
Subtotal:		4,200			2,000	2,200			4,200
Budget:		4,200			2,000	2,200			4,200
Actual:									
410500 FINANCIAL ADMINISTRATION									
410500 FINANCIAL ADMINISTRATION		33,875			13,410	59,280	150		72,840
Budget:		33,875			13,410	59,280	150		72,840
Actual:			22,141		11,684	10,276	180		
410510 Assistant Administration		0							0
Budget:		0							0
Actual:									
Subtotal:		33,875			13,410	59,280	150		72,840
Budget:		33,875			13,410	59,280	150		72,840
Actual:			22,141		11,684	10,276	180		
410600 ELECTIONS									
410600 ELECTIONS		475			125	365			490
Budget:		475			125	365			490
Actual:									
Subtotal:		475			125	365			490
Budget:		475			125	365			490
Actual:									
411000 Growth Policy/CIP									
411000 Growth Policy/CIP		0							0
Budget:		0							0
Actual:									
411030 Capital Improvements		1,000				150			150
Budget:		1,000				150			150
Actual:									
Subtotal:		1,000				150			150
Budget:		1,000				150			150
Actual:									
411100 Legal Services									
411100 Legal Services		3,200				3,200			3,200
Budget:		3,200				3,200			3,200
Actual:			1,166			1,166			

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
Subtotal:		Budget: 3,200				3,200			3,200
		Actual:	1,166			1,166			
411400 On Call Engineering Services									
411400 On Call Engineering Services		Budget: 2,000				3,000			3,000
		Actual:							
Subtotal:		Budget: 2,000				3,000			3,000
		Actual:							
Group:		Budget: 48,728			18,560	69,395	150		88,105
		Actual:	25,695		14,072	11,442	180		
420000 PUBLIC SAFETY									
420100 LAW ENFORCEMENT									
420100 LAW ENFORCEMENT		Budget: 2,000				2,000			2,000
		Actual:							
Subtotal:		Budget: 2,000				2,000			2,000
		Actual:							
420400 FIRE CONTROL									
420410 FIRE DEPT ADMINISTRATION		Budget: 10,000			1,025	8,975			10,000
		Actual:	39,026		980	38,045			
Subtotal:		Budget: 10,000			1,025	8,975			10,000
		Actual:	39,026		980	38,045			
Group:		Budget: 12,000			1,025	10,975			12,000
		Actual:	39,026		980	38,045			
430000 PUBLIC WORKS									
430000 PUBLIC WORKS									
430000 PUBLIC WORKS		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
430200 HIGHWAY & STREETS									
430200 HIGHWAY & STREETS		Budget: 0							0
		Actual:							
430210 HIGHWAY AND STREETS		Budget: 42,920			28,470	21,215		2,890	52,575
		Actual:	34,508		24,446	9,099		962	
430211 Assistant Water		Budget: 0							0
		Actual:							
430220 Facilities - Highway &		Budget: 4,486				2,250		2,500	4,750
		Actual:	4,004			2,130		1,875	
430246 Storm Drainage		Budget: 0							0
		Actual:							
430247 Subdivision Planning - Task		Budget: 0							0
		Actual:							
430262 Sidewalks		Budget: 0							0
		Actual:							
430263 STREET LIGHTING		Budget: 10,800				9,000			9,000
		Actual:	8,881			8,881			

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430267 6th Avenue Project	Budget: _____		0	_____					0
	Actual: _____								
Subtotal:	Budget: _____	58,206		_____	28,470	32,465		5,390	66,325
	Actual: _____		47,393		24,446	20,110		2,837	
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION	Budget: _____		0	_____					0
	Actual: _____								
430520 FACILITIES	Budget: _____		0	_____					0
	Actual: _____								
Subtotal:	Budget: _____		0	_____					0
	Actual: _____								
431200 FLOOD CONTROL									
431200 FLOOD CONTROL	Budget: _____	80,975		_____		41,525			41,525
	Actual: _____		4,141			4,141			
Subtotal:	Budget: _____	80,975		_____		41,525			41,525
	Actual: _____		4,141			4,141			
Group:	Budget: _____	139,181		_____	28,470	73,990		5,390	107,850
	Actual: _____		51,534		24,446	24,251		2,837	
440000 PUBLIC HEALTH									
440600									
440610 Animal Control	Budget: _____	85		_____		100			100
	Actual: _____		72			72			
Subtotal:	Budget: _____	85		_____		100			100
	Actual: _____		72			72			
440700									
440705 INSECT CONTROL	Budget: _____	25		_____		25			25
	Actual: _____								
Subtotal:	Budget: _____	25		_____		25			25
	Actual: _____								
Group:	Budget: _____	110		_____		125			125
	Actual: _____		72			72			
450000									
450300									
450310 Senior Citizen & Community	Budget: _____		0	_____					0
	Actual: _____								
Subtotal:	Budget: _____		0	_____					0
	Actual: _____								
Group:	Budget: _____		0	_____					0
	Actual: _____								
460000 CULTURE & RECREATION									
460100 LIBRARIES									
460100 LIBRARIES	Budget: _____		0	_____					0
	Actual: _____								
460110 LIBRARY ADMINISTRATION	Budget: _____		0	_____					0
	Actual: _____								

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
460120 LIBRARY FACILITIES	Budget: _____	1,754	_____	_____		2,171			2,171
	Actual: _____		2,428	_____		1,654		774	
Subtotal:	Budget: _____	1,754	_____	_____		2,171			2,171
	Actual: _____		2,428	_____		1,654		774	
460400									
460430 PARKS	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
460431 Firehall/Jessen Park and	Budget: _____	5,890	_____	_____		7,845			7,845
	Actual: _____		4,523	_____		4,523			
460432 Restroom Building (Jessen	Budget: _____	9,987	_____	_____	2,075	12,006			14,081
	Actual: _____		7,508	_____	997	6,511			
460440 Bike Camp	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
460441 tree project	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
460442 Town/Fire Hall	Budget: _____	5,932	_____	_____	280	15,293			15,573
	Actual: _____		10,157	_____	260	3,969		5,928	
Subtotal:	Budget: _____	21,809	_____	_____	2,355	35,144			37,499
	Actual: _____		22,188	_____	1,257	15,003		5,928	
Group:	Budget: _____	23,563	_____	_____	2,355	37,315			39,670
	Actual: _____		24,616	_____	1,257	16,657		6,702	
470000									
470100									
470101 CDBG/Senior Citizen PAR	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
Subtotal:	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
Group:	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
490000 DEBT SERVICE									
490500 OTHER DEBT SERVICE PAYMENTS									
490501 InterCap Loan	Budget: _____	6,975	_____	_____			6,933		6,933
	Actual: _____		6,973	_____			6,973		
Subtotal:	Budget: _____	6,975	_____	_____			6,933		6,933
	Actual: _____		6,973	_____			6,973		
Group:	Budget: _____	6,975	_____	_____			6,933		6,933
	Actual: _____		6,973	_____			6,973		
510000 Miscellaneous Expense									
510000 Miscellaneous Expense									
510000 Miscellaneous Expense	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
Subtotal:	Budget: _____	0	_____	_____					0
	Actual: _____			_____					
Group:	Budget: _____	0	_____	_____					0
	Actual: _____			_____					

09/09/21
13:00:55

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

Page: 5 of 5
Report ID: B270A

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		Budget: 2,650					317		317
		Actual:	309				309		
Subtotal:		Budget: 2,650					317		317
		Actual:	309				309		
Group:		Budget: 2,650					317		317
		Actual:	309				309		
Fund:		Budget: 233,207			50,410	192,117	7,083	5,390	255,000
		Actual:	148,225		40,757	90,776	7,153	9,539	
Grand Total:		Budget: 233,207			50,410	192,117	7,083	5,390	255,000
		Actual:	148,225		40,757	90,776	7,153	9,539	

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

09/09/21
13:04:12

TOWN OF TWIN BRIDGES
Summary of Appropriations by Fund and Object
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 1 of 1
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2220 LIBRARY	_____	50,000	15,000			84,200
2222 Library Donation Fund	_____					1,913
2510 Storm Drain District #1	_____			581,420		607,991
2820 GAS APPORTIONMENT TAX	_____					50,800
2821 Gas Tax (2nd Portion)	_____					14,050
2991 ARPA Funds	_____					39,450
Total:	_____	50,000	15,000	581,420		798,404

09/09/21
13:04:44

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 1 of 7
Report ID: A110

2220 LIBRARY

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUE		
334100 Library Grants	1,000	0
334101 Broad Valley Federation		2,500
334103 State Aid	2,462	500
Group:	3,462	3,000
340000 CHARGES FOR SERVICES		
342040 Madison County Mill Levy	79,848	80,000
Group:	79,848	80,000
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	338	0
362010 Receipts, Copier, Printer, & Fax	1,083	500
365000 Contributions & Donations	25	100
365020 Private Grants	15,000	900
Group:	16,446	1,500
370000 INVESTMENT		
371000 Investment Earnings	76	100
Group:	76	100
380000		
383000 TRANSFER IN		1,000
Group:		1,000
Fund:	99,832	85,600

09/09/21
13:04:44

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 2 of 7
Report ID: A110

2222 Library Donation Fund

Account	Previous Year Actual	Final Budget
----- 360000 MISCELLANEOUS REVENUES	-----	-----
365000 Contributions & Donations		100
	Group:	100
	Fund:	100

09/09/21
13:04:44

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 3 of 7
Report ID: A110

2510 Storm Drain District #1

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUE		
334122 DNRC	979	0
Group:	979	0
360000 MISCELLANEOUS REVENUES		
363010 Special Assessment Revenue		40,920
365000 Contributions & Donations		225,000
Group:		265,920
380000		
381070 Notes/Loans/Intercap	85,299	371,250
Group:	85,299	371,250
Fund:	86,278	637,170

09/09/21
13:04:44

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 4 of 7
Report ID: A110

2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	10,756	10,824
Group:	10,756	10,824
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement	12,349	0
Group:	12,349	0
Fund:	23,105	10,824

09/09/21
13:04:44

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 5 of 7
Report ID: A110

2021 Gas Tax (2nd Portion)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	12,349	12,349
Group:	12,349	12,349
380000		
383000 TRANSFER IN	617	700
Group:	617	700
Fund:	12,966	13,049

09/09/21
13:04:44

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 6 of 7
Report ID: A110

2990 CARES ACT REIMBURSEMENT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
334990 STATE FUNDS CARES ACT (COVID STIMULUS)	1,025	0
Group:	1,025	0
Fund:	1,025	0

09/09/21
13:04:44

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2021 - 2022
For Funds 2000 - 2999

Page: 7 of 7
Report ID: A110

2991 ARPA Funds

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
331990 FEDERAL FUNDS (COVID)	53,259	150,067
Group:	53,259	150,067
Fund:	53,259	150,067
Grand Total:	276,465	896,810

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

2220 LIBRARY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
460000 CULTURE & RECREATION									
460000 CULTURE & RECREATION			0						0
Subtotal:			0						0
460100 LIBRARIES									
460100 LIBRARIES			0						0
460110 LIBRARY ADMINISTRATION		103,001			65,000	19,200			84,200
			97,161		53,392	18,809		24,959	
Subtotal:		103,001			65,000	19,200			84,200
			97,161		53,392	18,809		24,959	
Group:		103,001			65,000	19,200			84,200
			97,161		53,392	18,809		24,959	
520000									
521000 TRANSFER OUT			0						0
Subtotal:			0						0
Group:		0							0
Fund:		103,001			65,000	19,200			84,200
			97,161		53,392	18,809		24,959	

09/09/21
13:05:20

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

Page: 2 of 9
Report ID: B270A

2221 Library - Kleis Electronic Technology

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	

460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	0	_____					0
		Actual: _____							

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

2222 Library Donation Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	

460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION		Budget: _____	227	_____			1,913		1,913
		Actual: _____		227			227		
Subtotal:		Budget: _____	227	_____			1,913		1,913
		Actual: _____		227			227		
Group:		Budget: _____	227	_____			1,913		1,913
		Actual: _____		227			227		
Fund:		Budget: _____	227	_____			1,913		1,913
		Actual: _____		227			227		

09/09/21
13:05:20

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

Page: 4 of 9
Report ID: B270A

2223 Library Foundation (501C3)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
460000 CULTURE & RECREATION									
460000 CULTURE & RECREATION									
460000 CULTURE & RECREATION			0						0
		Budget: _____							
		Actual: _____							
Subtotal:		Budget: _____	0						0
		Actual: _____							
Group:		Budget: _____	0						0
		Actual: _____							
Fund:		Budget: _____	0						0
		Actual: _____							

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

2510 Storm Drain District #1

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 GENERAL GOVERNMENT									
411100 Legal Services									
411100 Legal Services		Budget: 15,000					15,000		15,000
		Actual:	63				63		
Subtotal:		Budget: 15,000					15,000		15,000
		Actual:	63				63		
Group:		Budget: 15,000					15,000		15,000
		Actual:	63				63		
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430246 Storm Drainage		Budget: 425,612				11,571		581,420	592,991
		Actual:	60,234			11,428		48,806	
430267 6th Avenue Project		Budget: 0							0
		Actual:							
Subtotal:		Budget: 425,612				11,571		581,420	592,991
		Actual:	60,234			11,428		48,806	
Group:		Budget: 425,612				11,571		581,420	592,991
		Actual:	60,234			11,428		48,806	
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							
Fund:		Budget: 440,612				26,571		581,420	607,991
		Actual:	60,297			11,491		48,806	

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

2820 GAS APPORTIONMENT TAX

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(500-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		16,800				50,800			50,800
			7,509			7,509			
430246 Storm Drainage		0							0
Subtotal:		16,800				50,800			50,800
			7,509			7,509			
Group:		16,800				50,800			50,800
			7,509			7,509			
440000 PUBLIC HEALTH									
440600									
440610 Animal Control		0							0
Subtotal:		0							0
Group:		0							0
Fund:		16,800				50,800			50,800
			7,509			7,509			

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

2821 Gas Tax (2nd Portion)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	

430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		5,800				6,000			6,000
			5,600			5,600			
430267 6th Avenue Project		6,200				8,050			8,050
			4,242			4,242			
Subtotal:		12,000				14,050			14,050
			9,842			9,842			
Group:		12,000				14,050			14,050
			9,842			9,842			
Fund:		12,000				14,050			14,050
			9,842			9,842			

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

2990 CARES ACT REIMBURSEMENT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 GENERAL GOVERNMENT									
410500 FINANCIAL ADMINISTRATION									
410500 FINANCIAL ADMINISTRATION		Budget: _____	0	_____					0
		Actual: _____		50		50			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		50		50			
Group:		Budget: _____	0	_____					0
		Actual: _____		50		50			
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		Budget: _____	0	_____					0
		Actual: _____		385		385			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		385		385			
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION									
430510 WATER ADMINISTRATION		Budget: _____	0	_____					0
		Actual: _____		1,034		1,034			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		1,034		1,034			
Group:		Budget: _____	0	_____					0
		Actual: _____		1,419		1,419			
460000 CULTURE & RECREATION									
460400									
460442 Town/Fire Hall		Budget: _____	0	_____					0
		Actual: _____		3,600		3,600			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		3,600		3,600			
Group:		Budget: _____	0	_____					0
		Actual: _____		3,600		3,600			
Fund:		Budget: _____	0	_____					0
		Actual: _____		5,069		5,069			

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2021 - 2022

2991 ARPA Funds

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	

410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
430000 PUBLIC WORKS									
431200 FLOOD CONTROL									
431200 FLOOD CONTROL		Budget: _____	0	_____		39,450			39,450
		Actual: _____							
Subtotal:		Budget: _____	0	_____		39,450			39,450
		Actual: _____							
Group:		Budget: _____	0	_____		39,450			39,450
		Actual: _____							
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		Budget: _____	0	_____					0
		Actual: _____		309		309			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		309		309			
Group:		Budget: _____	0	_____					0
		Actual: _____		309		309			
Fund:		Budget: _____	0	_____		39,450			39,450
		Actual: _____		309		309			
Grand Total:		Budget: _____	572,640	_____	65,000	151,984		581,420	798,404
		Actual: _____		180,414	53,392	53,256		73,765	

D. Capital Projects Funds

4000

09/09/21
13:05:48

TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2021 - 2022

Page: 1 of 2
Report ID: A130

4000 CAPITAL PROJECTS

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT		
371000 Investment Earnings	18	15
Group:	18	15
Total Revenues	18	15
Expenditures		
430000 PUBLIC WORKS		
430210 HIGHWAY AND STREETS		
900 Machinery & Equipment	3,600	26,000
Account:	3,600	26,000
Group:	3,600	26,000
520000		
521000 TRANSFER OUT		
820 TRANSFER OUT	309	317
Account:	309	317
Group:	309	317
Total Expenditures	3,909	26,317

4001 Library - Capital Improvements/Depreciation Fund

Account -----	Previous Year Actual -----	Final Budget -----
Revenues		
380000		
383000 TRANSFER IN	5,000	10,000
	Group:	10,000
	5,000	10,000
Total Revenues	5,000	10,000
Expenditures		
460000 CULTURE & RECREATION		
460110 LIBRARY ADMINISTRATION		
300 PURCHASED SERVICES	13,787	
920 Building Improvements	13,787	15,877
	Account:	15,877
	27,574	15,877
	Group:	15,877
	27,574	15,877
Total Expenditures	27,574	15,877

E. Enterprise Funds

5000

5210 WATER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
334124 TSEP		15,000
334126 RD-GRANT		5,000
334131 USDA Grant		30,000
	Group:	50,000
340000 CHARGES FOR SERVICES		
343020 WATER SALES		5
343022 Unmetered Water Sales	156,187	150,000
343026 Misc-Hook-ups	2,616	7,800
343029 Penalties	-89,468	20,000
	Group:	69,335
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement		1
	Group:	1
370000 INVESTMENT		
371000 Investment Earnings	181	200
	Group:	181
Total Revenues	69,516	228,006
Expenses		
410100 TOWN COUNCIL		
100 Salaries	666	1,080
141 Medicare/Social Security	51	85
142 Workers Compensation	4	10
144 PERS	38	60
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
	Account:	759
410200 MAYOR		
100 Salaries	954	955
141 Medicare/Social Security	73	75
142 Workers Compensation	5	7
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		450
380 Continuing Education		200
	Account:	1,032

5210 WATER FUND

Account	Previous Year Actual	Final Budget

411100 Legal Services		
350 Professional Services	875	2,000
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
Account:	875	2,200
Group:	2,666	5,422
430510 WATER ADMINISTRATION		
100 Salaries	34,255	41,000
141 Medicare/Social Security	2,747	3,125
142 Workers Compensation	2,222	2,180
143 Unemployment	126	150
144 PERS	3,125	3,615
145 Employee's Insurance	7,133	7,150
200 SUPPLIES AND MAINTENANCE	3,654	6,000
230 Repairs	132	3,000
330 Advertisement	86	100
331 Membership fees	1,698	1,800
335 Government Fees	57	375
343 Telephone	883	900
350 Professional Services	9,366	50,500
351 Auditing	3,811	10,000
353 Software Maintenance	3,821	5,000
355 MEDICAL		100
370 Travel, Meals, & Lodging	12	300
380 Continuing Education	23	450
381 Safety Training		100
532 Leases	115	120
555 Service Charges/ Penalties	41	
630 Paying Agent Fees (Bank	50	100
820 TRANSFER OUT		5,000
900 Machinery & Equipment	3,547	2,200
Account:	76,904	143,265
430520 FACILITIES		
200 SUPPLIES AND MAINTENANCE	135	150
340 Utilities	1,933	2,500
342 Water/Sewer	513	650
360 Building Maintenance		1,000
510 Insurance Property	2,058	1,750
511 Insurance/Liability	1,087	1,325
820 TRANSFER OUT		10,000
920 Building Improvements	1,587	1,000
Account:	7,313	18,375
430530 SOURCE OF SUPPLY & PUMPING		
200 SUPPLIES AND MAINTENANCE		500
340 Utilities	16,362	15,500

5210 WATER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
343 Telephone	484	600
532 Leases	200	200
Account:	17,046	16,800
430540 Purification & Treatment & Testing		
393 Water & Sewer Testing	1,394	1,500
Account:	1,394	1,500
430550 TRANSMISSION & DISTRIBUTION		
200 SUPPLIES AND MAINTENANCE	43	2,000
230 Repairs	562	1,500
231 Fuel, Oil, & Grease	881	1,000
356 One Call Locate	129	150
Account:	1,615	4,650
430570 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	17,891	19,900
141 Medicare/Social Security	1,090	1,525
142 Workers Compensation	96	100
143 Unemployment	63	100
144 PERS	1,549	1,750
145 Employee's Insurance	3,566	3,600
200 SUPPLIES AND MAINTENANCE		350
310 Postage, ect	512	500
370 Travel, Meals, & Lodging		350
380 Continuing Education		150
Account:	24,767	28,325
430590 Other Water Activities		
350 Professional Services	5,928	
Account:	5,928	
Group:	134,967	212,915
490501 Intercap Loan		
610 Principal	5,928	6,010
620 Interest Expense	1,045	923
Account:	6,973	6,933
Group:	6,973	6,933
Total Expenses	144,606	225,270

09/09/21
13:06:26

TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2021 - 2022

Page: 4 of 8
Report ID: A131

5210 WATER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGES FOR SERVICES		
343029 Penalties	-22,448	20,000
343031 Sewer Charges	175,169	173,000
343036 SEWER MISCELLANEOUS	1,800	600
343038 Sump Pumps	3,360	3,360
Group:	157,881	196,960
360000 MISCELLANEOUS REVENUES		
362002 INSURANCE PROCEEDS		1
362020 Refunds & Reimbursement		1
Group:		2
370000 INVESTMENT		
371000 Investment Earnings	113	200
Group:	113	200
Total Revenues	157,994	197,162
Expenses		
410100 TOWN COUNCIL		
100 Salaries	666	1,080
141 Medicare/Social Security	51	85
142 Workers Compensation	4	10
144 PERS	38	60
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
Account:	759	1,485
410200 MAYOR		
100 Salaries	954	955
141 Medicare/Social Security	73	75
142 Workers Compensation	5	7
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		450
380 Continuing Education		400
Account:	1,032	1,937
411100 Legal Services		
350 Professional Services	875	2,000
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
Account:	875	2,200

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
Group:	2,666	5,622
430610 SEWER ADMINISTRATION & MAINTENANCE		
100 Salaries	34,255	41,000
141 Medicare/Social Security	2,747	3,125
142 Workers Compensation	2,222	2,180
143 Unemployment	126	150
144 PERS	3,125	3,615
145 Employee's Insurance	7,133	7,150
200 SUPPLIES AND MAINTENANCE	4,135	5,000
230 Repairs	432	3,000
330 Advertisement	38	100
331 Membership fees	2,019	3,500
335 Government Fees	57	250
343 Telephone	1,367	1,500
350 Professional Services	324	1,000
351 Auditing	3,811	10,000
353 Software Maintenance	3,821	5,000
355 MEDICAL		100
370 Travel, Meals, & Lodging	12	300
380 Continuing Education	23	450
381 Safety Training		100
393 Water & Sewer Testing		200
532 Leases	315	350
555 Service Charges/ Penalties	41	
630 Paying Agent Fees (Bank	50	100
820 TRANSFER OUT		5,000
900 Machinery & Equipment	3,547	2,200
Account:	69,600	95,370
430620 FACILITIES		
200 SUPPLIES AND MAINTENANCE	135	200
340 Utilities	1,933	2,500
342 Water/Sewer	513	800
360 Building Maintenance		1,000
510 Insurance Property	3,635	3,750
511 Insurance/Liability	1,087	1,325
820 TRANSFER OUT		10,000
920 Building Improvements	1,587	1,000
921 Buildings	23	
Account:	8,913	20,575
430630 COLLECTION & TRANSMISSION & PUMPING		
200 SUPPLIES AND MAINTENANCE	23	3,000
230 Repairs	562	1,000
231 Fuel, Oil, & Grease	881	1,000
350 Professional Services		1,000
356 One Call Locate	129	200

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
365 Grounds & Grounds		2,000
Account:	1,595	8,200
430640 TREATMENT & DISPOSAL		
200 SUPPLIES AND MAINTENANCE	265	1,600
340 Utilities	3,731	4,000
Account:	3,996	5,600
430670 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	17,890	19,900
141 Medicare/Social Security	1,089	1,525
142 Workers Compensation	96	100
143 Unemployment	63	100
144 PERS	1,549	1,750
145 Employee's Insurance	3,566	3,600
200 SUPPLIES AND MAINTENANCE		500
310 Postage, ect	494	500
370 Travel, Meals, & Lodging		350
380 Continuing Education		150
Account:	24,747	28,475
Group:	108,851	158,220
490501 Intercap Loan		
610 Principal	5,928	6,210
620 Interest Expense	1,045	923
Account:	6,973	7,133
490502 RD Loan payment		
610 Principal	17,595	19,211
620 Interest Expense	18,765	17,149
Account:	36,360	36,360
Group:	43,333	43,493
Total Expenses	154,850	207,335

09/09/21
13:06:26

TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2021 - 2022

Page: 8 of 8
Report ID: A131

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

G. Private Purpose Trust Funds

7000

09/09/21
13:07:02

TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2021 - 2022

Page: 1 of 1
Report ID: A130

7120 FIRE DISABILITY

Account	Previous Year Actual	Final Budget

Revenues		
330000 INTERGOVERNMENTAL REVENUE		
330000 INTERGOVERNMENTAL REVENUE		800
	Group:	800
Total Revenues		800
Expenditures		
420000 PUBLIC SAFETY		
420410 FIRE DEPT ADMINISTRATION		
820 TRANSFER OUT		1,670
	Account:	1,670
	Group:	1,670
Total Expenditures		1,670

Town of Twin Bridges
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation: 38,905,657
Taxable Valuation Less
TIF Incremental Value: _____
1 Mill Yields(10): 598

Fiscal Year: 2021 - 2022
Page No. 47

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) + (10)	(11) = (4) - (1) + (7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General Fund	255,000	120,009	375,009	176,873	101,386	96,750	198,136	375,009	118.93	120,009
4000	Capital Improvements	26,317	15,379	41,696	39,901	245	1,550	1,795	41,696	3.00	15,379
7120	Fire Disability	1,670	572	2,242	-353	1,045	1,550	2,595	2,242	3.00	572
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
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				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	282,987	135,960	418,947	216,421	102,676	99,850	202,526	418,947	124.93	135,960

*Total Revenues compared to Total Appropriations: -80,461 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

47

NOTE: Budgeted Cash Reserves
Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

