



**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, 2023**

**Town of Twin Bridges**

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

**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT  
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## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal Year 2023, was prepared according to law and adopted by the Town Council of Twin Bridges, Montana on September 13, 2022; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed *Patricia Hayes* Date 9-27-22  
Patricia Hayes, Mayor

**Town of Twin Bridges**

# ADOPTED BUDGET RESOLUTION:

## RESOLUTION 2022-10

### 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 2022-2023 are as follows:

Total Market Valuation:	\$40,256,567
Total Taxable Valuation:	\$ 633,710
Taxable Value of Newly:	\$ 21,734

WHEREAS; pursuant to Sections 7-6-4024, MCA the Town Council of the Town of Twin Bridges, Montana held a public hearing June 14, 2022, for comments on the proposed Municipal Budget for the Town of Twin Bridges for fiscal year 2022-2023 as required by law, and

WHEREAS; Attachment A is a summary of the FY 2022-2023 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 2022-2023 Budget as per MCA 7-6-4031 and

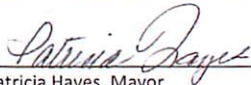
WHEREAS; this resolution shall be incorporated by reference into the minutes of a scheduled and duly noticed Town Council meeting.

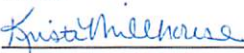
NOW THEREFORE BE IT RESOLVED by the Twin Bridges Town Council that the FY2022-2023 Municipal Budget be approved and adopted as per FY2022-2023 Budget Summary "Attachment A", and that checks/warrants be issued in accordance with the laws appertaining thereto.

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	126.54
----------------------------	--------

PASSED AND APPROVED by the Town Council of the Town of Twin Bridges, at a regular scheduled council meeting thereof, on this 13<sup>th</sup> day of September 2022.

  
Patricia Hayes, Mayor

ATTEST:  
  
Kristi Millhouse/Clerk/Treasurer



# CERTIFIED TAXABLE VALUATION FORM



MONTANA  
Form AB-72T  
Rev. 7-21

**2022 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](http://property.mt.gov/cov)

1. 2022 Total Market Value <sup>1</sup> .....	\$	40,256,567
2. 2022 Total Taxable Value <sup>2</sup> .....	\$	633,710
3. 2022 Taxable Value of Newly Taxable Property.....	\$	21,734
4. 2022 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	633,710
5. 2022 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer GENEVIEVE HOUSKA Date 7/25/2022

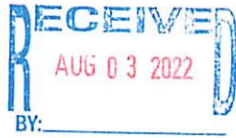
<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class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

**For Information Purposes Only**

2022 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.

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, 09/08/2022, 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, 09/12/2022, 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	330
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	7
MILES OF STREETS AND ALLEYS	6.513
MUNICIPAL WATER	
NUMBER OF CONSUMERS	274
WATER RATE PER 1,000 GALLONS	Base Rate \$33.56 with .75 per 1,000 Gallons (3/4 inch line)
SEWER RATES	\$50.76 (3/4 inch line)

**OFFICIALS SHEET**

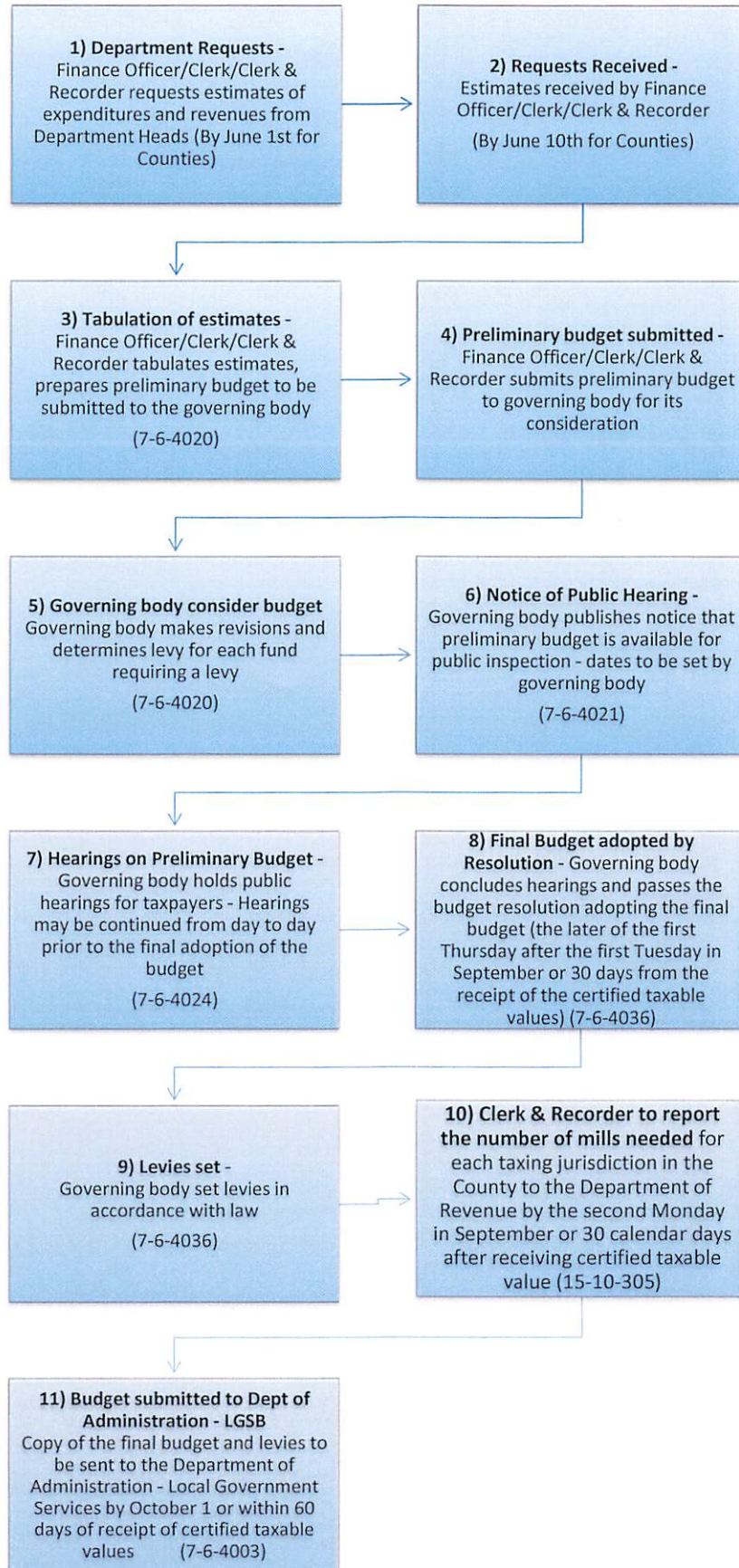
<b>OFFICE</b>	<b>NAME OF COUNTY OFFICIAL/OFFICERS</b>	<b>DATE TERM EXPIRES</b>
Commissioner (Chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
<b>OFFICE</b>	<b>NAME OF CITY/TOWN OFFICIALS/OFFICERS</b>	<b>DATE TERM EXPIRES</b>
Mayor	Patricia Hayes	12/31/2025
Council/Commission	Matthew Greemore	12/31/2025
	Nolan Frandsen	12/31/2025
	JB Klyap	12/31/2025
	Scott Holbrook	12/31/2023
	Jordan High	12/31/2023
City Manager		
Administrative Assistant		
Attorney	Lori Harshbarger, Harsbarger Law Firm	N/A
Chief of Police		
Clerk		
Clerk/Treasurer	Kristi Millhouse	N/A
Finance Director		
City Judge		
Treasurer		
Water/Sewer/Garbage Collector	Sam Novich and Rick Zahn	N/A



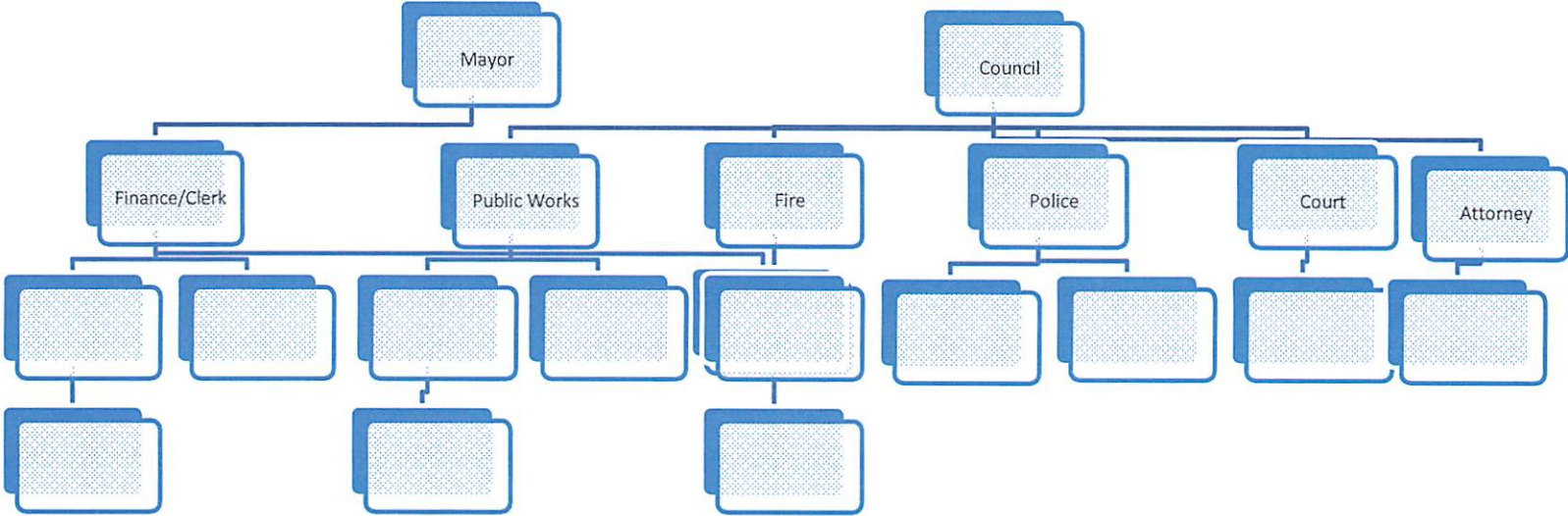


# Local Government Budget Calendar

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 not 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.
2013 - 2014	471,996		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%	146.65	143.20	3.45
2019 - 2020	518,137	7.27%	136.90	136.88	0.02
2020 - 2021	537,472	3.73%	138.42	138.42	0.00
2021 - 2022	610,571	13.60%	124.93	124.93	0.00
2022 - 2023	633,710	3.79%	123.07	126.54	(3.47)

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)
2013 - 2014					
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
2022 - 2023		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
-------------	------------------------



# Determination of Revenue and Mill Levy Limitations

Section 15-10-420, MCA

General Fund

FYE June 30, 2023

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 <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	
	\$ 73,982	\$ 73,982
(2)	Add: Current year inflation adjustment @ 1.77%	\$ 1,309
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) <u>*New for FY2023</u> (enter as negative)	\$ -
(4)	Adjusted ad valorem tax revenue	\$ 75,291
= (1) + (2) + (3)		
	<u>ENTERING TAXABLE VALUES</u>	
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 633,710
(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 (enter as negative)	\$ (214)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 633.496
= (5) + (6)		
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (21,734)
(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 (enter as negative)	\$ -
(10)	Adjusted Taxable value per mill	\$ 611.762
= (7) + (8) + (9)		
(11)	CURRENT YEAR calculated mill levy	123.07
= (4) / (10)		
(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 77,964
= (7) x (11)		
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>	
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	3.47
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	126.54
= (11) + (13)		
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 80,163
= (7) x (14)		
	<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>	
(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.)	126.54
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 80,163
= (7) x (16)		
	<u>RECAPITULATION OF ACTUAL:</u>	
(18)	Ad valorem tax revenue actually assessed	\$ 77,413
= (10) x (16)		
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 2,750
(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	\$ 80,163
= (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)		

## **BUDGET MESSAGE**

The Town of Twin Bridges budget includes upcoming projects. The first one is Wastewater PER. This project funding consists of ARPA Funds and a RRGL Grant. We are also applying for a CDBG grant to update our Growth Policy.

The Town has budgeted for the use of all of its ARPA funds for both the Local Recovery and Minimum Allocation Grant. The minimum allocation grant will go towards the Wastewater PER and the Town's upcoming Water Project Phase I. This project is not expected to be started until 2024. It is included in the budget for FY2022-23 just as a guide/reminder for the Town of upcoming items.

The remainder of the Local Recovery Funds will be used towards upgrading the Town's SCADA System update. The system is needing a new computer system and upgraded software as it was last upgraded in 2013.

The remainder of the Town's budget are regular items that are expenses every year. We try to add extra every year for inflation.

**A. General Fund**

**Fund #1000**

**Revenue by Source**

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

09/01/22  
15:17:19

TOWN OF TWIN BRIDGES  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 1000 - 1000

Page: 1 of 1  
Report ID: A110

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 PENTALTY & INTEREST	142	200
314140 Light Vehicle County Option Tax	28,148	22,000
Group:	28,290	22,200
320000 LICENSE & PERMITS		
322020 General Business License	2,625	2,500
323010 Building Permits	434	250
323012 Flood Permits		2,000
323030 Animal Licenses	595	550
Group:	3,654	5,300
330000 INTERGOVERNMENTAL REVENUE		
334123 CDBG	1,050	0
335075 Gambling License & Permits	1,250	1,000
335230 State Entitlement Share	46,807	48,425
Group:	49,107	49,425
340000 CHARGES FOR SERVICES		
343030 SEWER SALES		5
346000 Town Hall Rent	1,040	400
346040 BIKE CAMP DONATIONS	610	400
Group:	1,650	805
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	178	5
362000 Other Miscellaneous Revenue (Reimburse.		5
362010 Receipts, Copier, Printer, & Fax		5
362020 Refunds & Reimbursement	8,815	9,000
365000 Contributions & Donations		1
Group:	8,993	9,016
370000 INVESTMENT		
371000 Investment Earnings	7	1
Group:	7	1
Fund:	91,701	86,747
Grand Total:	91,701	86,747

TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
<b>41000 GENERAL GOVERNMENT</b>									
<b>410100 TOWN COUNCIL</b>									
410100 TOWN COUNCIL		Budget: 2,140			1,601	500			2,101
		Actual:	1,081		1,080				
Subtotal:		Budget: 2,140			1,601	500			2,101
		Actual:	1,081		1,080				
<b>410200 MAYOR</b>									
410200 MAYOR		Budget: 2,085			1,385	750			2,135
		Actual:	1,176		1,147	29			
Subtotal:		Budget: 2,085			1,385	750			2,135
		Actual:	1,176		1,147	29			
<b>410300 Judicial Services</b>									
410300 Judicial Services		Budget: 4,200			2,000	2,200			4,200
		Actual:							
Subtotal:		Budget: 4,200			2,000	2,200			4,200
		Actual:							
<b>410500 FINANCIAL ADMINISTRATION</b>									
410500 FINANCIAL ADMINISTRATION		Budget: 72,830			14,270	166,225	125		180,620
		Actual:	34,722		12,804	21,842	76		
410510 Assistant Administration		Budget: 0							0
		Actual:							
Subtotal:		Budget: 72,830			14,270	166,225	125		180,620
		Actual:	34,722		12,804	21,842	76		
<b>410600 ELECTIONS</b>									
410600 ELECTIONS		Budget: 490			125	365			490
		Actual:							
Subtotal:		Budget: 490			125	365			490
		Actual:							
<b>411000 Growth Policy/CIP</b>									
411030 Capital Improvements		Budget: 150				150			150
		Actual:							
Subtotal:		Budget: 150				150			150
		Actual:							
<b>411100 Legal Services</b>									
411100 Legal Services		Budget: 3,200				3,200			3,200
		Actual:	752			752			
Subtotal:		Budget: 3,200				3,200			3,200
		Actual:	752			752			
<b>411400 On Call Engineering Services</b>									
411400 On Call Engineering Services		Budget: 3,000				3,000			3,000
		Actual:							
Subtotal:		Budget: 3,000				3,000			3,000
		Actual:							



TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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	
----- Group:	Budget:_____	88,095	_____	_____	19,381	176,390	125	_____	195,896
	Actual:		37,731		15,032	22,623	76		
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:_____	9,707	_____	_____	1,625	13,183	8,968		23,776
	Actual:		37,982		1,487	24,697		11,798	
Subtotal:	Budget:_____	9,707	_____	_____	1,625	13,183	8,968		23,776
	Actual:		37,982		1,487	24,697		11,798	
Group:	Budget:_____	11,707	_____	_____	1,625	15,183	8,968		25,776
	Actual:		37,982		1,487	24,697		11,798	
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS	Budget:_____	52,575	_____	_____	30,465	21,415		2,890	54,770
	Actual:		40,206		23,380	13,792		3,033	
430220 Facilities - Highway &	Budget:_____	4,750	_____	_____		2,194		2,500	4,694
	Actual:		5,573			3,182		2,391	
430263 STREET LIGHTING	Budget:_____	9,000	_____	_____		8,500			8,500
	Actual:		7,689			7,689			
430267 6th Avenue Project	Budget:_____	0	_____	_____					0
	Actual:								
Subtotal:	Budget:_____	66,325	_____	_____	30,465	32,109		5,390	67,964
	Actual:		53,468		23,380	24,663		5,424	
431200 FLOOD CONTROL									
431200 FLOOD CONTROL	Budget:_____	41,525	_____	_____		2,101			2,101
	Actual:		36,176			36,176			
Subtotal:	Budget:_____	41,525	_____	_____		2,101			2,101
	Actual:		36,176			36,176			
Group:	Budget:_____	107,850	_____	_____	30,465	34,210		5,390	70,065
	Actual:		89,644		23,380	60,839		5,424	
440000 PUBLIC HEALTH									
440600									
440610 Animal Control	Budget:_____	100	_____	_____		100			100
	Actual:								
Subtotal:	Budget:_____	100	_____	_____		100			100
	Actual:								
440700									
440705 INSECT CONTROL	Budget:_____	25	_____	_____		1,215			1,215
	Actual:								
Subtotal:	Budget:_____	25	_____	_____		1,215			1,215
	Actual:								

TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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	
<b>Group:</b>	<b>Budget:</b>	<b>125</b>				<b>1,315</b>			<b>1,315</b>
	<b>Actual:</b>								
<b>460000 CULTURE &amp; RECREATION</b>									
<b>460100 LIBRARIES</b>									
460110 LIBRARY ADMINISTRATION	Budget:	0							0
	Actual:								
460120 LIBRARY FACILITIES	Budget:	2,171				2,642			2,642
	Actual:		2,071			2,071			
<b>Subtotal:</b>	<b>Budget:</b>	<b>2,171</b>				<b>2,642</b>			<b>2,642</b>
	<b>Actual:</b>		<b>2,071</b>			<b>2,071</b>			
<b>460400</b>									
460431 Firehall/Jessen Park and	Budget:	7,845				8,051			8,051
	Actual:		6,397			6,397			
460432 Restroom Building (Jessen)	Budget:	14,044			452	10,343			10,795
	Actual:		8,007		2,776	5,231			
460442 Town/Fire Hall	Budget:	15,310			452	10,415			10,867
	Actual:		4,479		193	4,286			
<b>Subtotal:</b>	<b>Budget:</b>	<b>37,199</b>			<b>904</b>	<b>28,809</b>			<b>29,713</b>
	<b>Actual:</b>		<b>18,883</b>		<b>2,969</b>	<b>15,914</b>			
<b>Group:</b>	<b>Budget:</b>	<b>39,370</b>			<b>904</b>	<b>31,451</b>			<b>32,355</b>
	<b>Actual:</b>		<b>20,954</b>		<b>2,969</b>	<b>17,985</b>			
<b>490000 DEBT SERVICE</b>									
<b>490500 OTHER DEBT SERVICE PAYMENTS</b>									
490501 Intercap Loan	Budget:	6,933					13,162		13,162
	Actual:		6,932				6,932		
<b>Subtotal:</b>	<b>Budget:</b>	<b>6,933</b>					<b>13,162</b>		<b>13,162</b>
	<b>Actual:</b>		<b>6,932</b>				<b>6,932</b>		
<b>Group:</b>	<b>Budget:</b>	<b>6,933</b>					<b>13,162</b>		<b>13,162</b>
	<b>Actual:</b>		<b>6,932</b>				<b>6,932</b>		
<b>520000</b>									
<b>521000 TRANSFER OUT</b>									
521000 TRANSFER OUT	Budget:	317				4,288			4,288
	Actual:		695			695			
<b>Subtotal:</b>	<b>Budget:</b>	<b>317</b>				<b>4,288</b>			<b>4,288</b>
	<b>Actual:</b>		<b>695</b>			<b>695</b>			
<b>Group:</b>	<b>Budget:</b>	<b>317</b>				<b>4,288</b>			<b>4,288</b>
	<b>Actual:</b>		<b>695</b>			<b>695</b>			
<b>Fund:</b>	<b>Budget:</b>	<b>254,397</b>			<b>52,375</b>	<b>262,837</b>	<b>22,255</b>	<b>5,390</b>	<b>342,857</b>
	<b>Actual:</b>		<b>193,938</b>		<b>42,870</b>	<b>126,839</b>	<b>7,008</b>	<b>17,222</b>	
<b>Grand Total:</b>	<b>Budget:</b>	<b>254,397</b>			<b>52,375</b>	<b>262,837</b>	<b>22,255</b>	<b>5,390</b>	<b>342,857</b>
	<b>Actual:</b>		<b>193,938</b>		<b>42,870</b>	<b>126,839</b>	<b>7,008</b>	<b>17,222</b>	

**B. Special Revenue Funds**

**2000**

**Revenue by Source**

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

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TOWN OF TWIN BRIDGES  
Summary of Appropriations by Fund and Object  
For the Year: 2022 - 2023  
For Funds 2000 - 2999

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Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2220 LIBRARY		55,000	15,600		20,156	127,151
2222 Library Donation Fund				750		1,750
2510 Storm Drain District #1				236,814		293,574
2820 GAS APPORTIONMENT TAX						10,800
2821 Gas Tax (2nd Portion)						31,050
2991 ARPA Funds				15,000		151,298
<b>Total:</b>		55,000	15,600	252,564	20,156	615,623

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TOWN OF TWIN BRIDGES  
Fund Summary of Revenues by Source  
For the Year: 2022 - 2023  
For Funds 2000 - 2999

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2220 LIBRARY

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUE		
334100 Library Grants	2,021	0
334101 Broad Valley Federation	2,021	2,500
334103 State Aid	432	500
Group:	4,474	3,000
340000 CHARGES FOR SERVICES		
342040 Madison County Mill Levy	48,632	100,000
Group:	48,632	100,000
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	502	0
362010 Receipts, Copier, Printer, & Fax	1,106	500
365000 Contributions & Donations	2,255	100
365020 Private Grants		1,000
Group:	3,863	1,600
370000 INVESTMENT		
371000 Investment Earnings	46	10
Group:	46	10
380000		
383000 TRANSFER IN		1,000
Group:		1,000
Fund:	57,015	105,610

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TOWN OF TWIN BRIDGES  
Fund Summary of Revenues by Source  
For the year: 2022 - 2023  
For Funds 2000 - 2999

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2222 Library Donation Fund

360000 MISCELLANEOUS REVENUES  
365000 Contributions & Donations

Account	Previous Year Final	Budget
-----	-----	-----
Group:	100	100
Fund:	100	100

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TOWN OF TWIN BRIDGES  
Fund Summary of Revenues by Source  
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For Funds 2000 - 2999

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2510 Storm Drain District #1

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
330000 INTERGOVERNMENTAL REVENUE		66,468
Group:		66,468
360000 MISCELLANEOUS REVENUES		
363010 Special Assessment Revenue	38,412	40,610
365000 Contributions & Donations	214,298	0
Group:	252,710	40,610
380000		
381030 SID Bonds	214,298	151,814
Group:	214,298	151,814
Fund:	467,008	258,892

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TOWN OF TWIN BRIDGES  
Fund Summary of Revenues by Source  
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2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
----- 330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	10,825	10,024
Group:	10,825	10,024
Fund:	10,825	10,024



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TOWN OF TWIN BRIDGES  
Fund Summary of Revenues by Source  
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2821 Gas Tax (2nd Portion)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	13,905	13,905
Group:	13,905	13,905
380000		
383000 TRANSFER IN	695	715
Group:	695	715
Fund:	14,600	14,620

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TOWN OF TWIN BRIDGES  
Fund Summary of Revenues by Source  
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2991 ARPA Funds

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
331990 FEDERAL FUNDS (COVID)	106,839	99,608
Group:	106,839	99,608
Fund:	106,839	99,608
Grand Total:	656,287	488,854

TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION	Budget: _____	84,200	_____	_____	70,600	36,395	_____	_____	106,995
	Actual:		81,133	_____	59,847	20,085	_____	1,201	
Subtotal:	Budget: _____	84,200	_____	_____	70,600	36,395	_____	_____	106,995
	Actual:		81,133	_____	59,847	20,085	_____	1,201	
Group:	Budget: _____	84,200	_____	_____	70,600	36,395	_____	_____	106,995
	Actual:		81,133	_____	59,847	20,085	_____	1,201	
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT	Budget: _____	0	_____	_____	_____	20,156	_____	_____	20,156
	Actual:		_____	_____	_____	_____	_____	_____	
Subtotal:	Budget: _____	0	_____	_____	_____	20,156	_____	_____	20,156
	Actual:		_____	_____	_____	_____	_____	_____	
Group:	Budget: _____	0	_____	_____	_____	20,156	_____	_____	20,156
	Actual:		_____	_____	_____	_____	_____	_____	
Fund:	Budget: _____	84,200	_____	_____	70,600	56,551	_____	_____	127,151
	Actual:		81,133	_____	59,847	20,085	_____	1,201	

TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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	
<b>460000 CULTURE &amp; RECREATION</b>									
<b>460100 LIBRARIES</b>									
460110 LIBRARY ADMINISTRATION		Budget: 1,913				1,000		750	1,750
		Actual:	1,201			1,201			
Subtotal:		Budget: 1,913				1,000		750	1,750
		Actual:	1,201			1,201			
Group:		Budget: 1,913				1,000		750	1,750
		Actual:	1,201			1,201			
<b>520000</b>									
<b>521000 TRANSFER OUT</b>									
521000 TRANSFER OUT		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							
Fund:		Budget: 1,913				1,000		750	1,750
		Actual:	1,201			1,201			

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TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
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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		Budget: _____	0	_____					0
		Actual: _____		200		100		100	
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		200		100		100	
Group:		Budget: _____	0	_____					0
		Actual: _____		200		100		100	
Fund:		Budget: _____	0	_____					0
		Actual: _____		200		100		100	

TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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	
<b>410000 GENERAL GOVERNMENT</b>									
<b>410500 FINANCIAL ADMINISTRATION</b>									
410500 FINANCIAL ADMINISTRATION		Budget: 100					50		50
		Actual:	100				100		
Subtotal:		Budget: 100					50		50
		Actual:	100				100		
<b>411100 Legal Services</b>									
411100 Legal Services		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 100					50		50
		Actual:	100				100		
<b>430000 PUBLIC WORKS</b>									
<b>430200 HIGHWAY &amp; STREETS</b>									
430246 Storm Drainage		Budget: 808,899			5,100	51,610	236,814		293,524
		Actual:	403,401		32,381	12,567	358,453		
Subtotal:		Budget: 808,899			5,100	51,610	236,814		293,524
		Actual:	403,401		32,381	12,567	358,453		
Group:		Budget: 808,899			5,100	51,610	236,814		293,524
		Actual:	403,401		32,381	12,567	358,453		
Fund:		Budget: 808,999			5,100	51,660	236,814		293,574
		Actual:	403,501		32,381	12,667	358,453		

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TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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2820 GAS APPORTIONMENT TAX

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
<b>430000 PUBLIC WORKS</b>									
<b>430200 HIGHWAY &amp; STREETS</b>									
430210 HIGHWAY AND STREETS		Budget: 50,800					10,800		10,800
		Actual:	43,344				43,344		
Subtotal:		Budget: 50,800					10,800		10,800
		Actual:	43,344				43,344		
Group:		Budget: 50,800					10,800		10,800
		Actual:	43,344				43,344		
Fund:		Budget: 50,800					10,800		10,800
		Actual:	43,344				43,344		

TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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	
<b>430000 PUBLIC WORKS</b>									
<b>430200 HIGHWAY &amp; STREETS</b>									
430210 HIGHWAY AND STREETS		4,000					31,050		31,050
430267 6th Avenue Project		0							0
			39,450				39,450		
Subtotal:		4,000					31,050		31,050
			39,450				39,450		
Group:		4,000					31,050		31,050
			39,450				39,450		
Fund:		4,000					31,050		31,050
			39,450				39,450		



TOWN OF TWIN BRIDGES  
Expenditure by Activity and Object  
For the Year: 2022 - 2023

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			0						0
		Budget:_____		_____					
		Actual:							
Subtotal:		Budget:_____	0	_____					0
		Actual:							
Group:		Budget:_____	0	_____					0
		Actual:							
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS			0						0
		Budget:_____		_____					
		Actual:							
Subtotal:		Budget:_____	0	_____					0
		Actual:							
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION			0						0
		Budget:_____		_____					
		Actual:							
Subtotal:		Budget:_____	0	_____					0
		Actual:							
Group:		Budget:_____	0	_____					0
		Actual:							
460000 CULTURE & RECREATION									
460400									
460442 Town/Fire Hall			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: 2022 - 2023

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	
<b>430000 PUBLIC WORKS</b>									
<b>430500 WATER UTILITIES</b>									
430510 WATER ADMINISTRATION		32,000					91,298		91,298
			15,699				15,699		
430520 FACILITIES		0						15,000	15,000
Subtotal:		32,000					91,298	15,000	106,298
			15,699				15,699		
<b>430600 SEWER</b>									
430610 SEWER ADMINISTRATION &		0					45,000		45,000
Subtotal:		0					45,000		45,000
<b>431200 FLOOD CONTROL</b>									
431200 FLOOD CONTROL		0							0
Subtotal:		0							0
Group:		32,000					136,298	15,000	151,298
			15,699				15,699		
Fund:		32,000					136,298	15,000	151,298
			15,699				15,699		
Grand Total:		981,912			70,600	240,799	51,660	252,564	615,623
			584,528		59,847	152,260	12,667	359,754	

**D. Capital Projects Funds**

**4000**

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TOWN OF TWIN BRIDGES  
Fund Budget Summary  
For the Year: 2022 - 2023

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4000 CAPITAL PROJECTS

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
370000 INVESTMENT		
371000 Investment Earnings	8	15
Group:	8	15
380000		
383000 TRANSFER IN		1,836
Group:		1,836
Total Revenues	8	1,851
<b>Expenditures</b>		
430000 PUBLIC WORKS		
430210 HIGHWAY AND STREETS		
900 Machinery & Equipment		5,000
Account:		5,000
Group:		5,000
520000		
521000 TRANSFER OUT		
820 TRANSFER OUT	4,155	
Account:	4,155	0
Group:	4,155	0
Total Expenditures	4,155	5,000

4001 Library - Capital Improvements/Depreciation Fund

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
380000		
383000 TRANSFER IN		16,156
	<b>Group:</b>	16,156
<b>Total Revenues</b>		16,156
<b>Expenditures</b>		
460000 CULTURE & RECREATION		
460110 LIBRARY ADMINISTRATION		
920 Building Improvements	4,155	27,878
	<b>Account:</b>	27,878
	<b>Group:</b>	27,878
<b>Total Expenditures</b>	4,155	27,878

**E. Enterprise Funds**

**5000**

5210 WATER FUND

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
330000 INTERGOVERNMENTAL REVENUE		
334122 DNRC	14,983	125,000
334123 CDBG		600,000
334124 TSEP	15,000	600,000
334126 RD-GRANT		321,750
334214 RD-LOAN		393,250
<b>Group:</b>	<b>29,983</b>	<b>2,040,000</b>
340000 CHARGES FOR SERVICES		
343020 WATER SALES	5	5
343022 Metered Water Sales	151,259	150,000
343026 Misc-Hook-ups	5,408	2,800
343029 Penalties	1,539	3,500
<b>Group:</b>	<b>158,211</b>	<b>156,305</b>
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement		1
<b>Group:</b>		<b>1</b>
370000 INVESTMENT		
371000 Investment Earnings	122	180
<b>Group:</b>	<b>122</b>	<b>180</b>
<b>Total Revenues</b>	<b>188,316</b>	<b>2,196,486</b>

**Expenses**

410100 TOWN COUNCIL		
100 Salaries	717	1,080
141 Medicare/Social Security	55	85
142 Workers Compensation	5	10
144 PERS	33	60
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
<b>Account:</b>	<b>810</b>	<b>1,485</b>
410200 MAYOR		
100 Salaries	795	955
141 Medicare/Social Security	61	75
142 Workers Compensation	5	7
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		450

TOWN OF TWIN BRIDGES  
Fund Budget Summary  
For the Year: 2022 - 2023

5210 WATER FUND

Account	Previous Year Actual	Final Budget
380 Continuing Education		200
Account:	861	1,737
411100 Legal Services		
350 Professional Services	586	2,000
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
390 Miscellaneous	116	50
Account:	702	2,250
Group:	2,373	5,472
430246 Storm Drainage		
200 SUPPLIES AND MAINTENANCE	35,932	
Account:	35,932	
430510 WATER ADMINISTRATION		
100 Salaries	35,932	43,800
141 Medicare/Social Security	2,908	3,350
142 Workers Compensation	1,919	2,640
143 Unemployment	172	160
144 PERS	3,349	3,950
145 Employee's Insurance	7,098	6,725
200 SUPPLIES AND MAINTENANCE	5,368	6,000
230 Repairs	1,004	3,000
330 Advertisement	98	150
331 Membership fees	1,737	1,800
335 Government Fees	239	480
343 Telephone	752	900
350 Professional Services	49,955	5,000
351 Auditing	8,338	11,000
353 Software Maintenance	6,616	7,000
355 MEDICAL	51	100
370 Travel, Meals, & Lodging	423	300
380 Continuing Education	554	450
381 Safety Training	36	100
532 Leases	34	120
630 Paying Agent Fees (Bank	54	100
820 TRANSFER OUT		5,000
900 Machinery & Equipment	2,165	2,200
Account:	128,802	104,325
430520 FACILITIES		
200 SUPPLIES AND MAINTENANCE	131	150
340 Utilities	1,813	2,000
342 Water/Sewer	598	600
360 Building Maintenance	2,875	2,000
365 Grounds & Grounds	1,727	
510 Insurance Property	1,727	2,219
511 Insurance/Liability	1,324	1,610



TOWN OF TWIN BRIDGES  
Fund Budget Summary  
For the Year: 2022 - 2023

5210 WATER FUND

Account	Previous Year Actual	Final Budget
820 TRANSFER OUT		5,000
920 Building Improvements	1,793	1,000
Account:	11,988	14,579
430530 SOURCE OF SUPPLY & PUMPING		
200 SUPPLIES AND MAINTENANCE		700
340 Utilities	13,609	17,500
343 Telephone	524	550
532 Leases	200	200
Account:	14,333	18,950
430540 Purification & Treatment & Testing		
393 Water & Sewer Testing	2,527	1,500
Account:	2,527	1,500
430550 TRANSMISSION & DISTRIBUTION		
200 SUPPLIES AND MAINTENANCE	55	700
230 Repairs	230	1,000
231 Fuel, Oil, & Grease	2,405	1,500
356 One Call Locate	187	150
Account:	2,877	3,350
430570 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	18,489	21,900
141 Medicare/Social Security	998	1,675
142 Workers Compensation	114	110
143 Unemployment	83	100
144 PERS	1,621	1,980
145 Employee's Insurance	3,549	3,360
200 SUPPLIES AND MAINTENANCE	231	350
310 Postage, ect	973	700
370 Travel, Meals, & Lodging	110	350
380 Continuing Education		150
Account:	26,168	30,675
430590 Other Water Activities		
930 Improvements - Other		2,000,000
Account:		2,000,000
Group:	222,627	2,173,379
490501 Intercap Loan		
610 Principal	6,009	11,712
620 Interest Expense	922	1,450
Account:	6,931	13,162
Group:	6,931	13,162
Total Expenses	231,931	2,192,013

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TOWN OF TWIN BRIDGES  
Fund Budget Summary  
For the Year: 2022 - 2023

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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	_____	_____

TOWN OF TWIN BRIDGES  
Fund Budget Summary  
For the Year: 2022 - 2023

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
330000 INTERGOVERNMENTAL REVENUE		
334128 MCEP		15,000
	<b>Group:</b>	<b>15,000</b>
340000 CHARGES FOR SERVICES		
343029 Penalties	1,783	6,500
343031 Sewer Charges	180,155	173,000
343036 SEWER MISCELLANEOUS	1,200	600
343038 Sump Pumps	3,310	3,300
	<b>Group:</b>	<b>186,448</b>
360000 MISCELLANEOUS REVENUES		
362002 INSURANCE PROCEEDS		1
362020 Refunds & Reimbursement		1
	<b>Group:</b>	<b>2</b>
370000 INVESTMENT		
371000 Investment Earnings	75	100
	<b>Group:</b>	<b>75</b>
<b>Total Revenues</b>	<b>186,523</b>	<b>198,502</b>
<b>Expenses</b>		
410100 TOWN COUNCIL		
100 Salaries	717	1,080
141 Medicare/Social Security	55	85
142 Workers Compensation	5	10
144 PERS	33	60
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
	<b>Account:</b>	<b>810</b>
410200 MAYOR		
100 Salaries	795	955
141 Medicare/Social Security	61	75
142 Workers Compensation	5	7
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		450
380 Continuing Education		400
	<b>Account:</b>	<b>861</b>
411100 Legal Services		
350 Professional Services	586	2,000

TOWN OF TWIN BRIDGES  
Fund Budget Summary  
For the Year: 2022 - 2023

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
390 Miscellaneous	35,931	
Account:	36,517	2,200
Group:	38,188	5,622

430610 SEWER ADMINISTRATION & MAINTENANCE

100 Salaries	35,931	43,800
141 Medicare/Social Security	2,908	3,350
142 Workers Compensation	1,918	2,640
143 Unemployment	172	160
144 PERS	3,349	3,950
145 Employee's Insurance	7,098	6,725
200 SUPPLIES AND MAINTENANCE	6,331	5,000
230 Repairs	387	3,000
330 Advertisement	20	100
331 Membership fees	2,025	3,500
335 Government Fees	239	490
343 Telephone	1,276	1,500
350 Professional Services	600	31,000
351 Auditing	8,338	11,000
353 Software Maintenance	6,616	7,700
355 MEDICAL	51	100
365 Grounds & Grounds	800	
370 Travel, Meals, & Lodging	423	300
380 Continuing Education	606	450
381 Safety Training	36	100
393 Water & Sewer Testing		200
532 Leases	234	350
630 Paying Agent Fees (Bank	54	100
820 TRANSFER OUT		5,000
900 Machinery & Equipment	2,165	2,200
Account:	81,577	132,715

430620 FACILITIES

200 SUPPLIES AND MAINTENANCE	131	200
340 Utilities	1,813	2,500
342 Water/Sewer	598	800
360 Building Maintenance		1,000
365 Grounds & Grounds	3,730	
510 Insurance Property	3,730	4,217
511 Insurance/Liability	1,324	1,610
820 TRANSFER OUT		5,000
920 Building Improvements	1,793	1,000
Account:	13,119	16,327

430630 COLLECTION & TRANSMISSION & PUMPING

200 SUPPLIES AND MAINTENANCE		3,000
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TOWN OF TWIN BRIDGES  
Fund Budget Summary  
For the Year: 2022 - 2023

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
230 Repairs	351	1,000
231 Fuel, Oil, & Grease	2,484	1,500
350 Professional Services		1,000
356 One Call Locate	187	200
365 Grounds & Grounds		2,000
Account:	3,022	8,700
430640 TREATMENT & DISPOSAL		
200 SUPPLIES AND MAINTENANCE	298	1,600
340 Utilities	6,895	6,000
Account:	7,193	7,600
430670 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	18,488	21,900
141 Medicare/Social Security	998	1,675
142 Workers Compensation	114	110
143 Unemployment	83	100
144 PERS	1,621	1,980
145 Employee's Insurance	3,549	3,360
200 SUPPLIES AND MAINTENANCE	231	500
310 Postage, ect	708	600
370 Travel, Meals, & Lodging	110	350
380 Continuing Education		150
Account:	25,902	30,725
Group:	130,813	196,067
490501 Intercep Loan		
610 Principal	6,009	11,712
620 Interest Expense	922	1,450
Account:	6,931	13,162
490502 RD Loan payment		
610 Principal	19,212	19,211
620 Interest Expense	17,148	17,149
Account:	36,360	36,360
Group:	43,291	49,522
Total Expenses	212,292	251,211

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TOWN OF TWIN BRIDGES  
Fund Budget Summary  
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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**

7120 FIRE DISABILITY

Account	Previous Year Actual	Final Budget
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<b>Revenues</b>		
330000 INTERGOVERNMENTAL REVENUE		
330000 INTERGOVERNMENTAL REVENUE		800
	Group:	800
380000		
383000 TRANSFER IN		1,836
	Group:	1,836
Total Revenues		2,636
<b>Expenditures</b>		
420000 PUBLIC SAFETY		
420410 FIRE DEPT ADMINISTRATION		
820 TRANSFER OUT		2,636
	Account:	2,636
	Group:	2,636
Total Expenditures		2,636



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

Assessed/Market Valuation: 40,256,567  
 Taxable Valuation Less  
 TIF Incremental Value: \_\_\_\_\_  
 1 Mill Yields(10): 612

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\*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	342,857	115,502	458,359	215,502	165,415	77,442	242,857	458,359	126.54	115,502
				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
				0				0	0		0
	<b>TOTAL</b>	<b>342,857</b>	<b>115,502</b>	<b>458,359</b>	<b>215,502</b>	<b>165,415</b>	<b>77,442</b>	<b>242,857</b>	<b>458,359</b>	<b>126.54</b>	<b>115,502</b>

\*Total Revenues compared to Total Appropriations:           -100,000           \*if negative, appropriations exceed the revenues

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

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.

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