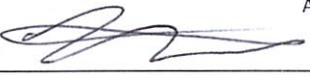


BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2026, was prepared according to law and adopted by the governing body of Town of Twin Bridges ,
on AUGUST 26TH, 2025; and that all financial data and other information
set forth herein are complete and correct to the best of my knowledge and belief.

Signed Thomas O. Hyndman Date 09/18/25
Printed Name Thomas O. Hyndman Title Mayor

AND

Signed  Date 09/18/25
Printed Name PATRICK OTTERBEIN Title TOWN ADMIN

RESOLUTION NO. 2025-3

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF TWIN BRIDGES, MONTANA, FOR THE FISCAL YEAR 2025-2026

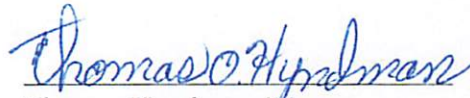
WHEREAS, there was presented to the Town Council of the Town of Twin Bridges, Montana a preliminary budget fiscal year 2025-2026

AND WHEREAS, a public hearing was duly noticed and held on August 19, 2025, upon such preliminary budget as required by §7-6-4024 MCA;

AND WHEREAS, upon due consideration of all matters presented at such public hearing, and the Town Council having made such amendments, if any, to such preliminary budget as deemed necessary; NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of Twin Bridges, Montana, as follows:

- (1) That the budget of the Town of Twin Bridges, Montana, for the fiscal year 2025-2026 is approved and adopted as set forth in the Tax Levy Requirement Schedule attached hereto as Exhibit "A" and by this reference made a part hereof.
- (2) That the Town Clerk shall forward a full, complete, itemized and detailed copy of said budget, together with the tax levies made therefore, to the Montana Department of Administration.

PASSED AND APPROVED this 26th day of August, 2025.


Thomas Hyndman, Mayor

ATTEST:


Patrick D. Otterbeck
City Clerk-Treasurer



2025 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

1. 2025 Total Market Value ¹	\$	79,948,488
2. 2025 Total Taxable Value ²	\$	760,670
3. 2025 Taxable Value of Newly Taxable Property.....	\$	19,960
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	760,670
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Genevieve Houska

Date 7/28/2025

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

2025 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, 09/04/2025, 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, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

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 cumulative</u> - 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.
2016 - 2017	48,539		135.98	135.98	
2017 - 2018	480,701	890.34%	144.42	144.42	
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%	126.50	126.54	(0.04)
2023 - 2024	891,872	40.74%	93.41	96.84	(3.43)
2024 - 2025	864,104	-3.11%	102.20	102.20	0.00
2025 - 2026	760,670	-11.97%	121.71	121.71	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)
2015 - 2016					
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
2023 - 2024		#DIV/0!			0.00
2024 - 2025		#DIV/0!			0.00
2025 - 2026		#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/or 1000 Fund

FYE June 30, 2026

Entity Name: Town of Twin Bridges

Preparer Notes:

(If only Preparer Notes highlight column and choose "Print Selection". To print Levy Comp form choose "Print Active Sheet")

Click on links below to view instructions	Reference Line	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 88,291
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%	\$ 1,863
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY 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)	\$ -
(4) Instructions	(4)	Adjusted ad valorem tax revenue	\$ 90,154
	= (1) + (2) - (3)		
		ENTERING TAXABLE VALUES	
(5) Instructions	(5)	Enter "Total Taxable Value" - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 760,670
(6) Instructions	(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)	\$ -
(7) Instructions	(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 760,670
	= (5) + (6)		
(8) Instructions	(8)	Subtract: "Total Value of Newly Taxable Property" - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (19,960)
(9) Instructions	(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) Instructions	(10)	Adjusted Taxable value per mill	\$ 740,710
	= (7) + (8) + (9)		
(11) Instructions	(11)	CURRENT YEAR calculated mill levy	121.71
	= (4) / (10)		
(12) Instructions	(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 92,581
	= (7) x (11)		
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT	
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00
(14) Instructions	(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	121.71
	= (11) + (13)		
(15) Instructions	(15)	Total current year authorized ad valorem tax revenue assessment	\$ 92,581
	= (7) x (14)		
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED	
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted 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.)	121.71
(17) Instructions	(17)	Total ad valorem tax revenue actually assessed in current year	\$ 92,581
	= (7) x (16)		
		RECAPITULATION OF ACTUAL:	
(18) Instructions	(18)	Ad valorem tax revenue actually assessed	\$ 90,152
	= (10) x (16)		
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 2,429
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	\$ -
(21) Instructions	(21)	Total ad valorem tax revenue actually assessed in current year	\$ 92,581
	= (18) + (19) + (20)		
(22) Instructions	(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)		

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TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2025 - 2026

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1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312000 PENTALTY & INTEREST	247	250
314140 Light Vehicle County Option Tax	61,924	30,000
314150 CANNABIS TAX	3,674	4,000
Group:	65,845	34,250
320000 LICENSE & PERMITS		
322010 Alcohol Beverage Licenses	225	600
322020 General Business License	1,935	2,000
323010 Building Permits	325	325
323030 Animal Licenses	270	270
Group:	2,755	3,195
330000 INTERGOVERNMENTAL REVENUE		
334120 T-SEP Grant Wastewater	350	350
335075 Gambling License & Permits	1,150	1,150
335230 State Entitlement Share	52,339	52,781
Group:	53,839	54,281
340000 CHARGES FOR SERVICES		
346040 BIKE CAMP DONATIONS	60	0
Group:	60	0
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	213	0
362020 Refunds & Reimbursement	4,673	13,000
365000 Contributions & Donations	1,000	0
Group:	5,886	13,000
370000 INVESTMENT		
371000 Investment Earnings	1,089	1,100
Group:	1,089	1,100
Total Revenues	129,474	105,826

Expenditures

410000 GENERAL GOVERNMENT		
410500 FINANCIAL ADMINISTRATION		
100 Salaries	14,262	28,407
141 Medicare/Social Security	1,123	2,173
142 Workers Compensation	92	155
143 Unemployment	35	88
144 PERS	1,313	2,385
145 Employee's Insurance	1,430	393
200 SUPPLIES AND MAINTENANCE	1,414	111

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TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2025 - 2026

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1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
300 PURCHASED SERVICES	6,413	
331 Membership fees	1,689	20
343 Telephone	1,253	217
350 Professional Services	8,119	43
353 Software Maintenance	4,949	604
Account:	42,092	34,596
410510 Financial Administration		
200 SUPPLIES AND MAINTENANCE	2,933	4,250
300 PURCHASED SERVICES	1,028	7,400
330 Advertisement	987	1,050
Account:	4,948	12,700
410600 ELECTIONS		
200 SUPPLIES AND MAINTENANCE	35	
Account:	35	0
411100 Legal Services		
350 Professional Services	5,658	6,000
Account:	5,658	6,000
Group:	52,733	53,296
420000 PUBLIC SAFETY		
420100 LAW ENFORCEMENT		
397 Contracted Service		15,000
Account:		15,000
420410 FIRE DEPT ADMINISTRATION		
142 Workers Compensation	837	2,704
200 SUPPLIES AND MAINTENANCE	7,720	6,000
510 Insurance Property	2,336	2,477
610 Principal	1,743	1,750
620 Interest Expense	569	570
Account:	13,205	13,501
Group:	13,205	28,501
430000 PUBLIC WORKS		
430210 HIGHWAY AND STREETS		
100 Salaries	19,036	26,244
141 Medicare/Social Security	1,495	1,990
142 Workers Compensation	1,053	1,506
143 Unemployment	49	92
144 PERS	1,749	2,380
145 Employee's Insurance	2,306	3,322
200 SUPPLIES AND MAINTENANCE	1,153	6,000
230 Repairs	1,045	1,100
231 Fuel, Oil, & Grease	198	2,000
331 Membership fees	874	700
340 Utilities	840	1,200
355 MEDICAL	69	150
610 Principal	2,886	2,886
Account:	32,753	49,570
430220 Facilities - Highway & Streets		
342 Water/Sewer	387	450

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TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2025 - 2026

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1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
510 Insurance Property	786	1,134
Account:	1,173	1,584
430263 STREET LIGHTING		
340 Utilities	8,176	9,600
Account:	8,176	9,600
431200 FLOOD CONTROL		
330 Advertisement	130	
350 Professional Services	9,011	6,000
Account:	9,141	6,000
Group:	51,243	66,754
460000 CULTURE & RECREATION		
460000 CULTURE & RECREATION		
397 Contracted Service	1,833	4,000
Account:	1,833	4,000
460120 LIBRARY FACILITIES		
510 Insurance Property	4,971	4,980
Account:	4,971	4,980
460431 Firehall/Jessen Park and Bike Camp		
200 SUPPLIES AND MAINTENANCE	74	500
216 Christmas Decorations		100
340 Utilities	596	1,500
342 Water/Sewer	4,806	5,000
360 Building Maintenance	200	200
365 Grounds & Grounds	941	1,500
510 Insurance Property	69	71
Account:	6,686	8,871
460432 Restroom Building (Jessen Park)		
100 Salaries	196	550
141 Medicare/Social Security	19	45
142 Workers Compensation	3	10
143 Unemployment	1	1
144 PERS	22	25
200 SUPPLIES AND MAINTENANCE	19	3,000
230 Repairs		50
340 Utilities	596	750
342 Water/Sewer	3,845	3,900
510 Insurance Property	263	270
Account:	4,964	8,601
460442 Town/Fire Hall		
100 Salaries	129	
141 Medicare/Social Security	10	10
142 Workers Compensation	1	1
143 Unemployment		1
144 PERS	12	12
200 SUPPLIES AND MAINTENANCE	248	200
340 Utilities	1,458	2,000
342 Water/Sewer	1,130	1,200
350 Professional Services	200	300
360 Building Maintenance	250	250

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TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2025 - 2026

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1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
510 Insurance Property	858	924
511 Insurance/Liability	2,537	2,732
Account:	6,833	7,630
Group:	25,287	34,082
490000 DEBT SERVICE		
490501 InterCap Loan		
610 Principal	3,254	6,779
620 Interest Expense	1,113	1,534
Account:	4,367	8,313
Group:	4,367	8,313
Total Expenditures	146,835	190,946

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2025 - 2026

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 GENERAL GOVERNMENT									
410100 TOWN COUNCIL									
410100 TOWN COUNCIL		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410200 MAYOR									
410200 MAYOR		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410300 Judicial Services									
410300 Judicial Services		4,200	0		0	0	0	0	0
Subtotal:		4,200	0		0	0	0	0	0
410500 FINANCIAL ADMINISTRATION									
410500 FINANCIAL ADMINISTRATION		26,380	42,091		33,601	995	0	0	34,596
410510 Financial Administration		0	4,948		0	12,700	0	0	12,700
Subtotal:		26,380	47,039		33,601	13,695	0	0	47,296
410600 ELECTIONS									
410600 ELECTIONS		325	35		0	0	0	0	0
Subtotal:		325	35		0	0	0	0	0
411000 Growth Policy									
411000 Growth Policy		0	0		0	0	0	0	0
411030 Capital Improvements Planning		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411100 Legal Services									
411100 Legal Services		3,000	5,658		0	6,000	0	0	6,000
Subtotal:		3,000	5,658		0	6,000	0	0	6,000
411400 On Call Engineering Services									
411400 On Call Engineering Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		33,905	52,732		33,601	19,695	0	0	53,296
420000 PUBLIC SAFETY									
420100 LAW ENFORCEMENT									
420100 LAW ENFORCEMENT		2,000	0		0	15,000	0	0	15,000
Subtotal:		2,000	0		0	15,000	0	0	15,000
420400 FIRE CONTROL									
420410 FIRE DEPT ADMINISTRATION		11,037	13,205		2,704	8,477	2,320	0	13,501
Subtotal:		11,037	13,205		2,704	8,477	2,320	0	13,501
Group:		13,037	13,205		2,704	23,477	2,320	0	28,501

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2025 - 2026

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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
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		54,490	32,753		35,534	11,150	2,886	0	49,570
430220 Facilities - Highway & Streets		1,185	1,173		0	1,584	0	0	1,584
430263 STREET LIGHTING		9,000	8,176		0	9,600	0	0	9,600
Subtotal:		64,675	42,102		35,534	22,334	2,886	0	60,754
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
431200 FLOOD CONTROL									
431200 FLOOD CONTROL		2,050	9,141		0	6,000	0	0	6,000
Subtotal:		2,050	9,141		0	6,000	0	0	6,000
Group:		66,725	51,243		35,534	28,334	2,886	0	66,754
440000 PUBLIC HEALTH									
440600									
440610 Animal Control -Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
440700									
440705 INSECT CONTROL		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
460000 CULTURE & RECREATION									
460000 CULTURE & RECREATION									
460000 CULTURE & RECREATION		0	1,833		0	4,000	0	0	4,000
Subtotal:		0	1,833		0	4,000	0	0	4,000
460100 LIBRARIES									
460120 LIBRARY FACILITIES		4,972	4,971		0	4,980	0	0	4,980
Subtotal:		4,972	4,971		0	4,980	0	0	4,980
460400									
460431 Firehall/Jessen Park and Bike Camp		7,020	6,686		0	8,871	0	0	8,871
460432 Restroom Building (Jessen Park)		10,251	4,963		631	7,970	0	0	8,601
460437 Tree Council		0	0		0	0	0	0	0
460442 Town/Fire Hall		8,161	6,833		24	7,606	0	0	7,630
Subtotal:		25,432	18,482		655	24,447	0	0	25,102
Group:		30,404	25,286		655	33,427	0	0	34,082

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2025 - 2026

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
490000 DEBT SERVICE									
490500 OTHER DEBT SERVICE PAYMENTS									
490501 InterCap Loan		9,015	4,367		0	0	8,313	0	8,313
Subtotal: _____		9,015	4,367		0	0	8,313	0	8,313
Group: _____		9,015	4,367		0	0	8,313	0	8,313
 520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		0	0		0	0	0	0	0
Subtotal: _____		0	0		0	0	0	0	0
Group: _____		0	0		0	0	0	0	0
 Fund: _____		153,086	146,833		72,494	104,933	13,519	0	190,946

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TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2025 - 2026

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2220 LIBRARY

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
334100 Library Grants	2,991	1,000
Group:	2,991	1,000
340000 CHARGES FOR SERVICES		
342040 Madison County Mill Levy	175,614	180,000
346070 Building Rent Receipts	239	500
Group:	175,853	180,500
360000 MISCELLANEOUS REVENUES		
362010 Receipts, Copier, Printer, & Fax	746	1,000
362020 Refunds & Reimbursement	28	100
365000 Contributions & Donations	2,585	100
365030 Memorials		1
Group:	3,359	1,201
370000 INVESTMENT		
371000 Investment Earnings		100
Group:		100
Total Revenues	182,203	182,801
Expenditures		
460000 CULTURE & RECREATION		
460110 LIBRARY ADMINISTRATION		
100 Salaries	64,848	94,274
141 Medicare/Social Security	5,140	7,212
142 Workers Compensation	462	557
143 Unemployment	168	330
144 PERS	3,272	7,724
145 Employee's Insurance	941	982
200 SUPPLIES AND MAINTENANCE	2,968	10,000
300 PURCHASED SERVICES	3,384	6,000
310 Postage, ect	220	650
330 Advertisement	529	750
331 Membership fees	200	750
332 Books,	2,557	8,000
340 Utilities	2,804	5,000
342 Water/Sewer	1,121	1,500
343 Telephone	1,222	2,000
350 Professional Services	2,412	11,000
351 Auditing		2,000
353 Software Maintenance	913	2,500
360 Building Maintenance	2,750	7,500
370 Travel, Meals, & Lodging	691	3,500

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2220 LIBRARY

Account	Previous Year Actual	Final Budget
380 Continuing Education	250	1,500
390 Miscellaneous	101	5,000
511 Insurance/Liability	2,114	3,364
532 Leases	150	200
920 Building Improvements		10,000
Account:	99,217	192,293
460120 LIBRARY FACILITIES		
510 Insurance Property		5,126
Account:		5,126
Group:	99,217	197,419
520000		
521000 TRANSFER OUT		
820 TRANSFER OUT		
Account:	20,000	60,000
Group:	20,000	60,000
Total Expenditures	119,217	257,419

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2222 Library Donation Fund

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUES		
365000 Contributions & Donations	1,500	5,000
Group:	1,500	5,000
Total Revenues	1,500	5,000
Expenditures		
460000 CULTURE & RECREATION		
460110 LIBRARY ADMINISTRATION		
200 SUPPLIES AND MAINTENANCE		250
332 Books,	1,766	3,750
350 Professional Services		250
920 Building Improvements		750
Account:	1,766	5,000
Group:	1,766	5,000
Total Expenditures	1,766	5,000

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2510 Storm Drain District #1

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312000 PENTALTY & INTEREST	98	100
Group:	98	100
360000 MISCELLANEOUS REVENUES		
363010 Special Assessment Revenue	40,669	40,610
Group:	40,669	40,610
Total Revenues	40,767	40,710
Expenditures		
430000 PUBLIC WORKS		
430246 Storm Drainage		
610 Principal	38,000	26,000
620 Interest Expense	19,863	9,950
Account:	57,863	35,950
Group:	57,863	35,950
Total Expenditures	57,863	35,950

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2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	24,465	25,594
Group:	24,465	25,594
370000 INVESTMENT		
371000 Investment Earnings	405	400
Group:	405	400
380000		
383000 TRANSFER IN		27,838
Group:		27,838
Total Revenues	24,870	53,832
Expenditures		
430000 PUBLIC WORKS		
430210 HIGHWAY AND STREETS		
200 SUPPLIES AND MAINTENANCE		5,000
346 Dust Abatement	1,094	8,000
350 Professional Services		1,000
368 REPAIR & MAINTENANCE ROADS &		2,000
Account:	1,094	16,000
Group:	1,094	16,000
Total Expenditures	1,094	16,000

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2821 Gas Tax (2nd Portion)

Account	Previous Year Actual	Final Budget

Revenues		
370000 INVESTMENT		
371000 Investment Earnings	62	0
Group:	62	0
Total Revenues	62	0
Expenditures		
520000		
521000 TRANSFER OUT		
820 TRANSFER OUT		27,838
Account:		27,838
Group:		27,838
Total Expenditures		27,838

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2991 ARPA Funds

Account	Previous Year Actual	Final Budget

Expenditures		
430000 PUBLIC WORKS		
430610 SEWER ADMINISTRATION & MAINTENANCE		
350 Professional Services	-3,576	4,375
Account:	-3,576	4,375
Group:	-3,576	4,375
Total Expenditures	-3,576	4,375

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2220 LIBRARY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION	_____	170,080	99,216	_____	111,079	71,214	0	10,000	192,293
460120 LIBRARY FACILITIES	_____	0	0	_____	0	5,126	0	0	5,126
Subtotal: _____		170,080	99,216	_____	111,079	76,340	0	10,000	197,419
Group: _____		170,080	99,216	_____	111,079	76,340	0	10,000	197,419
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT	_____	30,000	20,000	_____	0	60,000	0	0	60,000
Subtotal: _____		30,000	20,000	_____	0	60,000	0	0	60,000
Group: _____		30,000	20,000	_____	0	60,000	0	0	60,000
Fund: _____		200,080	119,216	_____	111,079	136,340	0	10,000	257,419

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2222 Library Donation 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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION		1,002	1,766		0	4,250	0	750	5,000
Subtotal: _____		1,002	1,766		0	4,250	0	750	5,000
Group: _____		1,002	1,766		0	4,250	0	750	5,000
Fund: _____		1,002	1,766		0	4,250	0	750	5,000

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2510 Storm Drain District #1

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	----	-----	-----	----	-----	-----	-----	-----	-----
410000 GENERAL GOVERNMENT									
410500 FINANCIAL ADMINISTRATION									
410500 FINANCIAL ADMINISTRATION		0	0		0	0	0	0	0
Subtotal: _____		0	0		0	0	0	0	0
 411100 Legal Services									
411100 Legal Services		0	0		0	0	0	0	0
Subtotal: _____		0	0		0	0	0	0	0
Group: _____		0	0		0	0	0	0	0
 430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430246 Storm Drainage		40,610	57,863		0	0	35,950	0	35,950
Subtotal: _____		40,610	57,863		0	0	35,950	0	35,950
Group: _____		40,610	57,863		0	0	35,950	0	35,950
 Fund: _____		40,610	57,863		0	0	35,950	0	35,950

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2820 GAS APPORTIONMENT TAX

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	----	-----	-----	----	-----	-----	-----	-----	-----
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		16,000	1,094		0	16,000	0	0	16,000
Subtotal: _____		16,000	1,094		0	16,000	0	0	16,000
Group: _____		16,000	1,094		0	16,000	0	0	16,000
Fund: _____		16,000	1,094		0	16,000	0	0	16,000

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2821 Gas Tax (2nd Portion)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		27,407	0		0	0	0	0	0
430267 6th Avenue Project		0	0		0	0	0	0	0
Subtotal:		27,407	0		0	0	0	0	0
Group:		27,407	0		0	0	0	0	0
 520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		0	0		0	27,838	0	0	27,838
Subtotal:		0	0		0	27,838	0	0	27,838
Group:		0	0		0	27,838	0	0	27,838
 Fund:		27,407	0		0	27,838	0	0	27,838

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2991 ARPA Funds

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	----	-----	-----	----	-----	-----	-----	-----	-----
430000 PUBLIC WORKS									
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION	_____	0	0	_____	0	0	0	0	0
430520 FACILITIES	_____	0	0	_____	0	0	0	0	0
Subtotal:	_____	0	0	_____	0	0	0	0	0
 430600 SEWER									
430610 SEWER ADMINISTRATION & MAINTENANCE	_____	4,763	-3,576	_____	0	4,375	0	0	4,375
Subtotal:	_____	4,763	-3,576	_____	0	4,375	0	0	4,375
 431200 FLOOD CONTROL									
431200 FLOOD CONTROL	_____	0	0	_____	0	0	0	0	0
Subtotal:	_____	0	0	_____	0	0	0	0	0
Group:	_____	4,763	-3,576	_____	0	4,375	0	0	4,375
 520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT	_____	0	0	_____	0	0	0	0	0
Subtotal:	_____	0	0	_____	0	0	0	0	0
Group:	_____	0	0	_____	0	0	0	0	0
 Fund:	_____	4,763	-3,576	_____	0	4,375	0	0	4,375

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4000 CAPITAL PROJECTS

Account	Previous Year Actual	Final Budget
Revenues		
320000 LICENSE & PERMITS		
321010 M. V. Plate Fees	88	0
Group:	88	0
370000 INVESTMENT		
371000 Investment Earnings	199	200
Group:	199	200
Total Revenues	287	200

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4001 Library - Capital Improvements/Depreciation Fund

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUES		
365000 Contributions & Donations	464	1,000
Group:	464	1,000
380000		
383000 TRANSFER IN	20,000	60,000
Group:	20,000	60,000
Total Revenues	20,464	61,000
Expenditures		
460000 CULTURE & RECREATION		
460110 LIBRARY ADMINISTRATION		
920 Building Improvements	28,575	80,000
Account:	28,575	80,000
Group:	28,575	80,000
Total Expenditures	28,575	80,000

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4000 CAPITAL PROJECTS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		20,000	0		0	0	0	0	0
Subtotal: _____		20,000	0	_____	0	0	0	0	0
 430500 WATER UTILITIES									
430510 WATER ADMINISTRATION		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
Group: _____		20,000	0	_____	0	0	0	0	0
 Fund: _____		20,000	0	_____	0	0	0	0	0

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4001 Library - Capital Improvements/Depreciation 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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION		30,000	28,575		0	0	0	80,000	80,000
Subtotal: _____		30,000	28,575		0	0	0	80,000	80,000
Group: _____		30,000	28,575		0	0	0	80,000	80,000
Fund: _____		30,000	28,575		0	0	0	80,000	80,000

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5210 WATER FUND

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
334104 WRF Loan		350,000
334119 ARPA MAG		62,143
334122 RRGL	24,917	195,367
334123 CDBG	310,882	1,186,906
334128 MCEP	217,921	507,091
334200 SLIPPA - HB355	27,042	7,984
Group:	580,762	2,309,491
340000 CHARGES FOR SERVICES		
343022 Metered Water Sales	184,135	185,000
343026 Misc-Hook-ups	2,968	2,968
343029 Penalties	125	1,000
Group:	187,228	188,968
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement	116	0
Group:	116	0
370000 INVESTMENT		
371000 Investment Earnings	1,639	1,700
Group:	1,639	1,700
Total Revenues	769,745	2,500,159
Expenditures		
410000 GENERAL GOVERNMENT		
410200 MAYOR		
100 Salaries	450	90
141 Medicare/Social Security	34	7
142 Workers Compensation	3	1
370 Travel, Meals, & Lodging	36	
Account:	523	98
411100 Legal Services		
350 Professional Services	408	
Account:	408	0
Group:	931	98
430000 PUBLIC WORKS		
430510 WATER ADMINISTRATION		
100 Salaries	45,272	52,488
141 Medicare/Social Security	3,541	3,979
142 Workers Compensation	2,152	3,013
143 Unemployment	117	184
144 PERS	4,179	4,761

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5210 WATER FUND

Account	Previous Year Actual	Final Budget
145 Employee's Insurance	5,991	6,643
200 SUPPLIES AND MAINTENANCE	12,117	8,500
300 PURCHASED SERVICES	7,813	7,850
330 Advertisement	1,348	1,350
331 Membership fees	2,294	3,500
335 Government Fees	509	750
343 Telephone	1,271	1,300
350 Professional Services	21,515	20,000
351 Auditing	4,064	12,000
353 Software Maintenance	5,370	5,700
355 MEDICAL	52	75
370 Travel, Meals, & Lodging	403	500
380 Continuing Education	1,665	500
532 Leases	5	55
610 Principal	2,165	2,165
930 Water Improvements	27,332	40,000
Account:	149,175	175,313
430520 FACILITIES		
200 SUPPLIES AND MAINTENANCE	28	35
340 Utilities	1,755	2,000
342 Water/Sewer	398	650
510 Insurance Property	3,009	2,647
511 Insurance/Liability	1,902	2,049
Account:	7,092	7,381
430530 SOURCE OF SUPPLY & PUMPING		
340 Utilities	16,470	17,000
350 Professional Services	7,006	
532 Leases	100	200
Account:	23,576	17,200
430540 Purification & Treatment & Testing		
393 Water & Sewer Testing	1,060	2,200
Account:	1,060	2,200
430550 TRANSMISSION & DISTRIBUTION		
200 SUPPLIES AND MAINTENANCE	82	200
300 PURCHASED SERVICES	3,180	3,000
356 One Call Locate	107	150
930 Water Improvements	4,235	831,545
Account:	7,604	834,895
430570 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	5,899	18,965
141 Medicare/Social Security	518	1,451
142 Workers Compensation	36	104
143 Unemployment	13	66
144 PERS	483	1,720
145 Employee's Insurance	25	294
Account:	6,974	22,600
430590 Other Water Activities		
350 Professional Services	135,501	57,070
930 Water Improvements	419,220	1,426,508
Account:	554,721	1,483,578

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5210 WATER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
Group:	750,202	2,543,167
490000 DEBT SERVICE		
490501 InterCap Loan		
610 Principal	3,254	6,779
620 Interest Expense	1,113	1,534
Account:	4,367	8,313
Group:	4,367	8,313
Total Expenditures	755,500	2,551,578

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5210 WATER 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
-----	----	-----	-----	----	-----	-----	-----	-----	-----
410000 GENERAL GOVERNMENT									
410100 TOWN COUNCIL									
410100 TOWN COUNCIL		200	0		0	0	0	0	0
Subtotal:		200	0		0	0	0	0	0
410200 MAYOR									
410200 MAYOR		1,675	523		98	0	0	0	98
Subtotal:		1,675	523		98	0	0	0	98
411000 Growth Policy									
411000 Growth Policy		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411100 Legal Services									
411100 Legal Services		2,200	408		0	0	0	0	0
Subtotal:		2,200	408		0	0	0	0	0
Group:		4,075	931		98	0	0	0	98
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430246 Storm Drainage		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430500 WATER UTILITIES									
430500 WATER UTILITIES		0	0		0	0	0	0	0
430510 WATER ADMINISTRATION		142,670	149,173		71,068	62,080	2,165	40,000	175,313
430520 FACILITIES		7,850	7,093		0	7,381	0	0	7,381
430530 SOURCE OF SUPPLY & PUMPING		17,200	23,576		0	17,200	0	0	17,200
430540 Purification & Treatment & Testing		1,800	1,060		0	2,200	0	0	2,200
430550 TRANSMISSION & DISTRIBUTION		900	7,603		0	3,350	0	831,545	834,895
430570 CUSTOMER ACCOUNTING & COLLECTION		39,284	6,974		22,600	0	0	0	22,600
430590 Other Water Activities		2,020,107	554,720		0	57,070	0	1,426,508	1,483,578
Subtotal:		2,229,811	750,199		93,668	149,281	2,165	2,298,053	2,543,167
Group:		2,229,811	750,199		93,668	149,281	2,165	2,298,053	2,543,167
490000 DEBT SERVICE									
490500 OTHER DEBT SERVICE PAYMENTS									
490501 Intercep Loan		9,000	4,367		0	0	8,313	0	8,313
Subtotal:		9,000	4,367		0	0	8,313	0	8,313
Group:		9,000	4,367		0	0	8,313	0	8,313
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0

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5210 WATER 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
-----	----	-----	-----	----	-----	-----	-----	-----	-----
Fund: _____		2,242,886	755,497	_____	93,766	149,281	10,478	2,298,053	2,551,578

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5310 SEWER FUND

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGES FOR SERVICES		
343029 Penalties	1	1,000
343031 Sewer Charges	220,846	220,000
343036 SEWER MISCELLANEOUS	600	0
343038 Sump Pumps	2,835	0
Group:	224,282	221,000
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement	116	0
Group:	116	0
370000 INVESTMENT		
371000 Investment Earnings	1,639	1,600
Group:	1,639	1,600
Total Revenues	226,037	222,600
Expenditures		
410000 GENERAL GOVERNMENT		
410200 MAYOR		
100 Salaries	450	1,000
141 Medicare/Social Security	34	80
142 Workers Compensation	3	7
Account:	487	1,087
411100 Legal Services		
350 Professional Services	408	1,500
Account:	408	1,500
Group:	895	2,587
430000 PUBLIC WORKS		
430610 SEWER ADMINISTRATION & MAINTENANCE		
100 Salaries	47,842	52,488
141 Medicare/Social Security	3,541	3,979
142 Workers Compensation	2,152	3,013
143 Unemployment	117	184
144 PERS	4,178	4,761
145 Employee's Insurance	5,991	6,643
200 SUPPLIES AND MAINTENANCE	4,373	4,500
300 PURCHASED SERVICES	6,413	6,000
330 Advertisement	155	150
331 Membership fees	2,014	2,050
335 Government Fees	509	550
343 Telephone	1,271	1,350
350 Professional Services	30,895	20,000
351 Auditing	4,064	15,000

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TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2025 - 2026

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5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
353 Software Maintenance	5,370	7,000
355 MEDICAL	52	100
370 Travel, Meals, & Lodging	403	2,000
380 Continuing Education		2,000
532 Leases	205	250
610 Principal	2,165	2,165
930 Water Improvements	18,028	45,000
Account:	139,738	179,183
430620 FACILITIES		
340 Utilities	1,755	2,000
342 Water/Sewer	398	650
510 Insurance Property	5,735	5,920
511 Insurance/Liability	1,902	2,049
Account:	9,790	10,619
430630 COLLECTION & TRANSMISSION & PUMPING		
200 SUPPLIES AND MAINTENANCE	1,850	2,000
230 Repairs		7,000
340 Utilities	5,085	5,100
356 One Call Locate	107	200
Account:	7,042	14,300
430670 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	5,898	18,965
141 Medicare/Social Security	518	1,451
142 Workers Compensation	36	104
143 Unemployment	13	66
144 PERS	483	1,720
145 Employee's Insurance	25	294
Account:	6,973	22,600
Group:	163,543	226,702
490000 DEBT SERVICE		
490501 InterCap Loan		
610 Principal	3,254	6,779
620 Interest Expense	1,113	1,534
Account:	4,367	8,313
490502 RD Loan payment		
610 Principal	19,212	19,212
620 Interest Expense	17,148	17,148
Account:	36,360	36,360
Group:	40,727	44,673
Total Expenditures	205,165	273,962

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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5310 SEWER 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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 GENERAL GOVERNMENT									
410100 TOWN COUNCIL									
410100 TOWN COUNCIL		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410200 MAYOR									
410200 MAYOR		1,175	488		1,087	0	0	0	1,087
Subtotal:		1,175	488		1,087	0	0	0	1,087
411000 Growth Policy									
411000 Growth Policy		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411100 Legal Services									
411100 Legal Services		2,100	408		0	1,500	0	0	1,500
Subtotal:		2,100	408		0	1,500	0	0	1,500
Group:		3,275	896		1,087	1,500	0	0	2,587
430000 PUBLIC WORKS									
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430600 SEWER									
430610 SEWER ADMINISTRATION & MAINTENANCE		132,155	139,736		71,068	60,950	2,165	45,000	179,183
430620 FACILITIES		10,500	9,791		0	10,619	0	0	10,619
430630 COLLECTION & TRANSMISSION &		12,200	7,042		0	14,300	0	0	14,300
430640 TREATMENT & DISPOSAL		0	0		0	0	0	0	0
430650 LABORATORY & TESTING		0	0		0	0	0	0	0
430670 CUSTOMER ACCOUNTING & COLLECTION		39,284	6,973		22,600	0	0	0	22,600
Subtotal:		194,139	163,542		93,668	85,869	2,165	45,000	226,702
Group:		194,139	163,542		93,668	85,869	2,165	45,000	226,702
490000 DEBT SERVICE									
490500 OTHER DEBT SERVICE PAYMENTS									
490501 InterCap Loan		9,000	4,367		0	0	8,313	0	8,313
490502 RD Loan payment		36,360	36,360		0	0	36,360	0	36,360
Subtotal:		45,360	40,727		0	0	44,673	0	44,673
Group:		45,360	40,727		0	0	44,673	0	44,673
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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5310 SEWER 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
Fund: _____		242,774	205,165	_____	94,755	87,369	46,838	45,000	273,962

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TOWN OF TWIN BRIDGES
Fund Budget Summary
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7120 FIRE DISABILITY

Account	Previous Year Actual	Final Budget
Revenues		
320000 LICENSE & PERMITS		
321010 M. V. Plate Fees	88	80
Group:	88	80
Total Revenues	88	80

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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7120 FIRE DISABILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 PUBLIC SAFETY									
420400 FIRE CONTROL									
420410 FIRE DEPT ADMINISTRATION									
Subtotal: _____		0	0	_____	0	0	0	0	0
Group: _____		0	0	_____	0	0	0	0	0
Fund: _____		0	0	_____	0	0	0	0	0
Grand Total: _____		2,978,608	1,312,433	_____	372,094	530,386	106,785	2,433,803	3,443,068

Levy Name (Optional):	
Assessed/Market Valuation:	
Taxable Valuation Less TIF Incremental Value:	
(10) One Mill Yields:	0.00

*Total Revenues compared to Total Appropriations:	14,899	*if negative, appropriations exceed the revenues
Total Requirements compared to Total Resources	0	*if other than zero budget is not balanced

Levy Name (Optional):	
Assessed/Market Valuation:	
Taxable Valuation Less TIF Incremental Value:	
(10) One Mill Yields:	0.00

[illegible]

Total Requirements minus Total Resources; Should equal 0	Budgeted Cash Reserve Limit Percentage - See Instructions for details
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0

*if negative, appropriations exceed the revenues

0

*if other than zero budget is not balanced

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Balance check
per fund:

*if other than zero budget is not balanced

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