

**Town of South Bristol
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024**

Town of South Bristol
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Daniel Marshall (LG320378800000), hereby certify that I am the Chief Financial Officer of the Town of South Bristol, and that the information provided in the Annual Financial Report of the Town of South Bristol for the fiscal year ended 12/31/2024, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- SF - Special District(s) Fire Protection
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$72,936.00	\$32,506.00	\$136,593.00
201 - Cash In Time Deposits	\$1,657,253.00	\$1,590,102.00	\$1,981,140.00
210 - Petty Cash	\$200.00	\$200.00	\$200.00
Total for Cash and Cash Equivalents	\$1,730,389.00	\$1,622,808.00	\$2,117,933.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$660,704.00	\$623,448.00	\$306,129.00
231 - Cash In Time Deposits Special Reserves	\$211,348.00	\$211,348.00	\$211,348.00
Total for Restricted Cash and Cash Equivalents	\$872,052.00	\$834,796.00	\$517,477.00
Net Other Receivables			
380 - Accounts Receivable	\$12,741.00	\$10,200.00	\$17,657.00
Total for Net Other Receivables	\$12,741.00	\$10,200.00	\$17,657.00
Due From			
391 - Due From Other Funds	-	\$3,944.00	-
440 - Due from Other Governments <i>Sales Tax, Franchise Fees & Co. Mowing</i>	\$430,596.00	\$426,609.00	\$427,696.00
Total for Due From	\$430,596.00	\$430,553.00	\$427,696.00
Other Assets			

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**A - General
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
480 - Prepaid Expenses	\$11,635.00	-	\$7,042.00
Total for Other Assets	\$11,635.00	\$0.00	\$7,042.00
Total for Assets	\$3,057,413.00	\$2,898,357.00	\$3,087,805.00
Total for Assets and Deferred Outflows	\$3,057,413.00	\$2,898,357.00	\$3,087,805.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$14,704.00	\$5,606.00	\$6,046.00
601 - Accrued Liabilities	\$5,937.00	\$3,067.00	\$3,410.00
Total for Payables	\$20,641.00	\$8,673.00	\$9,456.00
Payroll Liabilities			
710 - Consolidated Payroll	-	\$281.00	-
Total for Payroll Liabilities	\$0.00	\$281.00	\$0.00
Due to			
631 - Due To Other Governments	-	\$5,216.00	-
637 - Due to Employees Retirement System	-	\$27,569.00	-
718 - State Retirement	-	\$1,763.00	\$1,576.00
Total for Due to	\$0.00	\$34,548.00	\$1,576.00
Other Liabilities			
688 - Other Liabilities	-	-	\$160,923.00
690 - Overpayments and Clearing Account	-	\$555.00	\$1,894.00
720 - Group Insurance	\$2,931.00	-	-
724 - Association and Union Dues	-	\$400.00	-
Total for Other Liabilities	\$2,931.00	\$955.00	\$162,817.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Liabilities	\$23,572.00	\$44,457.00	\$173,849.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$11,635.00	-	\$7,042.00
Total for Nonspendable Fund Balance	\$11,635.00	\$0.00	\$7,042.00
Restricted Fund Balance			
878 - Capital Reserve	\$872,052.00	\$834,796.00	\$517,477.00
Total for Restricted Fund Balance	\$872,052.00	\$834,796.00	\$517,477.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$718,944.00	\$337,656.00	\$104,463.00
Total for Assigned Fund Balance	\$718,944.00	\$337,656.00	\$104,463.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$1,431,210.00	\$1,681,448.00	\$2,284,975.43
Total for Unassigned Fund Balance	\$1,431,210.00	\$1,681,448.00	\$2,284,975.43
Total for Fund Balance	\$3,033,841.00	\$2,853,900.00	\$2,913,957.43
Total for Liabilities, Deferred Inflows and Fund Balances	\$3,057,413.00	\$2,898,357.00	\$3,087,806.43

Town of South Bristol
Annual Financial Report
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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$166,169.00	\$166,232.00	\$166,345.00
Total for Property Taxes	\$166,169.00	\$166,232.00	\$166,345.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	-	\$4,926.00	\$4,064.00
1089 - Other Tax Items	\$1,124.00	-	-
1090 - Interest and Penalties on Real Prop Taxes	\$3,400.00	\$3,120.00	\$3,442.00
Total for Property Tax Items	\$4,524.00	\$8,046.00	\$7,506.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$1,277,825.00	\$1,292,871.00	\$1,002,143.00
1170 - Franchise Tax	\$29,125.00	\$31,105.00	\$33,121.00
Total for Non-Property Tax Items	\$1,306,950.00	\$1,323,976.00	\$1,035,264.00
Departmental Income			
1255 - Clerk Fees	\$900.00	\$1,600.00	\$1,015.00
1260 - Personnel Fees	\$32.00	\$74.00	\$15.00
1289 - Other General Departmental Income	\$200.00	-	-
2110 - Zoning Fees	\$43,152.00	\$29,667.00	\$22,599.00
2115 - Planning Board Fees	\$1,650.00	\$3,813.00	\$1,885.00
2130 - Refuse and Garbage Charges	\$14,528.00	\$11,538.00	\$11,309.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2190 - Sale of Cemetery Lots	\$1,100.00	\$300.00	\$600.00
Total for Departmental Income	\$61,562.00	\$46,992.00	\$37,423.00
Intergovernmental Charges			
2210 - General Services Other Government <i>Town Clerk Report</i>	\$25.00	\$50.00	\$25.00
2389 - Miscellaneous Revenue Other Governments	-	-	\$18.00
Total for Intergovernmental Charges	\$25.00	\$50.00	\$43.00
Use of Money and Property			
2401 - Interest and Earnings	\$134,025.00	\$121,234.00	\$22,404.00
Total for Use of Money and Property	\$134,025.00	\$121,234.00	\$22,404.00
Licenses and Permits			
2544 - Dog Licenses	\$1,962.00	\$1,807.00	\$1,910.00
2590 - Permits Other	\$100.00	\$250.00	\$300.00
Total for Licenses and Permits	\$2,062.00	\$2,057.00	\$2,210.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$2,183.00	\$1,526.00	\$10,998.00
Total for Fines and Forfeitures	\$2,183.00	\$1,526.00	\$10,998.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$5,726.00	\$7,851.00	\$4,837.00
Total for Sales of Property and Compensation for Loss	\$5,726.00	\$7,851.00	\$4,837.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$1,045.00	\$1,339.00	-
2750 - AIM Related Payments	-	-	\$0.00
2770 - Unclassified <i>Per Town Clerk Report</i>	\$100.00	\$294.00	\$600.00
Total for Other Revenues	\$1,145.00	\$1,633.00	\$600.00
State Aid			
3001 - State Aid Revenue Sharing	\$10,606.00	-	\$5,303.00
3005 - State Aid Mortgage Tax	\$62,139.00	\$83,093.00	\$129,650.00
3089 - State Aid Other <i>Temporary Municipal Assistance</i>	\$371.00	\$1,034.00	-
Total for State Aid	\$73,116.00	\$84,127.00	\$134,953.00
Federal Aid			
4089 - Federal Aid Other	-	\$160,923.00	-
Total for Federal Aid	\$0.00	\$160,923.00	\$0.00
Total for Revenues	\$1,757,487.00	\$1,924,647.00	\$1,422,583.00
Total for Revenues and Other Sources	\$1,757,487.00	\$1,924,647.00	\$1,422,583.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$13,188.00	\$13,274.00	\$11,918.00
10104 - Legislative Board - Contractual	-	\$846.00	\$561.00
Total for Legislative Board	\$13,188.00	\$14,120.00	\$12,479.00
Judicial			
11101 - Municipal Court - Personal Services	\$17,533.00	\$16,671.00	\$22,620.00
11104 - Municipal Court - Contractual	\$1,375.00	\$1,773.00	\$276.00
Total for Judicial	\$18,908.00	\$18,444.00	\$22,896.00
Executive			
12201 - Supervisor - Personal Services	\$21,000.00	\$19,000.00	\$16,000.00
12204 - Supervisor - Contractual	\$1,260.00	-	-
Total for Executive	\$22,260.00	\$19,000.00	\$16,000.00
Finance			
13154 - Comptroller - Contractual	\$24,825.00	\$39,817.00	\$22,212.00
13304 - Tax Collection - Contractual	\$1,100.00	-	\$502.00
13401 - Budget - Personal Services	\$2,500.00	\$2,500.00	\$2,500.00
13551 - Assessment - Personal Services	\$56,167.00	\$48,071.00	\$43,035.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
13552 - Assessment - Equipment and Capital Outlay	-	\$2,108.00	-
13554 - Assessment - Contractual	\$4,398.00	\$3,670.00	\$3,209.00
13804 - Fiscal Agents Fees - Contractual	\$2,147.00	\$1,988.00	\$1,854.00
Total for Finance	\$91,137.00	\$98,154.00	\$73,312.00
Municipal Staff			
14101 - Clerk - Personal Services	\$61,005.00	\$53,850.00	\$39,589.00
14104 - Clerk - Contractual	\$10,760.00	\$7,853.00	\$5,087.00
14204 - Law - Contractual	\$41,767.00	\$36,860.00	\$15,221.00
14301 - Personnel - Personal Services	-	-	\$152.00
14404 - Engineer - Contractual	-	\$2,553.00	-
14504 - Elections - Contractual	\$6,000.00	\$3,000.00	-
Total for Municipal Staff	\$119,532.00	\$104,116.00	\$60,049.00
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$27,357.00	\$40,310.00	\$3,505.00
16204 - Operation of Plant - Contractual	\$61,590.00	\$80,522.00	\$36,374.00
16502 - Central Communication System - Equipment and Capital Outlay	-	\$165,000.00	-
16504 - Central Communication System - Contractual	\$36,018.00	\$42,770.00	\$28,131.00
16604 - Central Storeroom - Contractual	\$90.00	\$313.00	-
16704 - Central Printing and Mailing - Contractual	\$6,400.00	\$8,176.00	\$4,203.00
16804 - Central Data Processing - Contractual	\$798.00	\$1,424.00	-
Total for Shared Services	\$132,253.00	\$338,515.00	\$72,213.00
Special Items			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
19104 - Unallocated Insurance - Contractual	\$40,013.00	\$35,939.00	\$32,065.00
19204 - Municipal Association Dues - Contractual	\$1,099.00	\$1,000.00	\$1,000.00
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	\$55,300.00	-	-
19504 - Taxes and Assessments on Municipal Property - Contractual	\$711.00	-	-
Total for Special Items	\$97,123.00	\$36,939.00	\$33,065.00
Total for General Government Support	\$494,401.00	\$629,288.00	\$290,014.00
Public Safety			
Traffic Control			
33104 - Traffic Control - Contractual	\$6,877.00	\$21,260.00	\$9,223.00
Total for Traffic Control	\$6,877.00	\$21,260.00	\$9,223.00
Animal Control			
35104 - Dog Control - Contractual	\$2,975.00	\$2,716.00	\$2,748.00
Total for Animal Control	\$2,975.00	\$2,716.00	\$2,748.00
Other Public Safety			
39894 - Public Safety, Other - Contractual	-	\$2,076.00	\$1,753.00
Total for Other Public Safety	\$0.00	\$2,076.00	\$1,753.00
Total for Public Safety	\$9,852.00	\$26,052.00	\$13,724.00
Transportation			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Highway			
50101 - Highway and Street Administration - Personal Services	\$86,100.00	\$82,000.00	\$79,705.00
50104 - Highway and Street Administration - Contractual	\$1,665.00	-	\$995.00
51322 - Garage - Equipment and Capital Outlay	-	-	\$3,318.00
51324 - Garage - Contractual	\$54,987.00	\$199,571.00	\$51,401.00
51824 - Street Lighting - Contractual	\$5,686.00	\$4,147.00	\$5,134.00
Total for Highway	\$148,438.00	\$285,718.00	\$140,553.00
Total for Transportation	\$148,438.00	\$285,718.00	\$140,553.00
Culture and Recreation			
Recreation			
71104 - Parks - Contractual	\$269.00	\$3,503.00	\$2,251.00
Total for Recreation	\$269.00	\$3,503.00	\$2,251.00
Culture			
74104 - Library - Contractual	\$5,200.00	\$4,575.00	\$3,985.00
75104 - Historian - Contractual	\$1,000.00	\$1,065.00	\$1,000.00
75204 - Historical Property - Contractual	\$2,500.00	\$2,500.00	-
Total for Culture	\$8,700.00	\$8,140.00	\$4,985.00
Total for Culture and Recreation	\$8,969.00	\$11,643.00	\$7,236.00
Home and Community Services			
General Environment			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
80101 - Zoning - Personal Services	\$97,766.00	\$81,121.00	\$71,417.00
80102 - Zoning - Equipment and Capital Outlay	\$2,148.00	\$1,273.00	\$1,500.00
80104 - Zoning - Contractual	\$3,514.00	\$16,333.00	\$9,786.00
80201 - Planning and Surveys - Personal Services	\$47,461.00	\$36,975.00	\$36,551.00
80202 - Planning and Surveys - Equipment and Capital Outlay	\$500.00	\$244.00	\$130.00
80204 - Planning and Surveys - Contractual	\$4,814.00	\$7,762.00	\$12,357.00
80904 - Environmental Control - Contractual	\$18,946.00	\$18,240.00	\$17,462.00
Total for General Environment	\$175,149.00	\$161,948.00	\$149,203.00
Sanitation			
81601 - Refuse and Garbage - Personal Services	\$40,181.00	\$37,211.00	\$33,190.00
81602 - Refuse and Garbage - Equipment and Capital Outlay	-	-	\$11,180.00
81604 - Refuse and Garbage - Contractual	\$28,120.00	\$37,183.00	\$30,047.00
Total for Sanitation	\$68,301.00	\$74,394.00	\$74,417.00
Community Development			
86744 - Disposition of Real Property - Contractual	-	-	\$24,025.00
Total for Community Development	\$0.00	\$0.00	\$24,025.00
Special Services			
88101 - Cemetery - Personal Services	\$5,500.00	\$3,850.00	\$3,348.00
88104 - Cemetery - Contractual	\$370.00	\$2,044.00	\$1,300.00
Total for Special Services	\$5,870.00	\$5,894.00	\$4,648.00
Total for Home and Community Services	\$249,320.00	\$242,236.00	\$252,293.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$44,096.00	\$34,612.00	\$29,391.00
90308 - Social Security - Employee Benefits	\$32,930.00	\$29,155.00	\$26,886.00
90408 - Workers' Compensation - Employee Benefits	\$15,258.00	\$11,358.00	\$10,044.00
90458 - Life Insurance - Employee Benefits	\$370.00	\$317.00	-
90558 - Disability Insurance - Employee Benefits	\$170.00	\$363.00	\$308.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$56,173.00	\$35,805.00	\$21,993.00
Total for Employee Benefits	\$148,997.00	\$111,610.00	\$88,622.00
Total for Employee Benefits	\$148,997.00	\$111,610.00	\$88,622.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$60,000.00	\$60,000.00	\$35,000.00
97107 - Serial Bonds - Debt Interest	\$46,956.00	\$48,156.00	\$71,636.00
Total for Debt Service	\$106,956.00	\$108,156.00	\$106,636.00
Total for Debt Service	\$106,956.00	\$108,156.00	\$106,636.00
Total for Expenditures	\$1,166,933.00	\$1,414,703.00	\$899,078.00
Other Uses			
Interfund Transfers			

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**A - General
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Per 2024 Budget</i>	\$410,614.00	\$570,000.00	-
Total for Interfund Transfers	\$410,614.00	\$570,000.00	\$0.00
Total for Interfund Transfers	\$410,614.00	\$570,000.00	\$0.00
Total for Other Uses	\$410,614.00	\$570,000.00	\$0.00
Total for Expenditures and Other Uses	\$1,577,547.00	\$1,984,703.00	\$899,078.00

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**A - General
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$2,853,901.00	\$2,913,957.00	\$2,392,012.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$1,560.00
8022 - Restated Fund Balance - Beginning of Year	\$2,853,901.00	\$2,913,957.00	\$2,390,452.00
Add Revenues and Other Sources	\$1,757,487.00	\$1,924,647.00	\$1,422,583.00
Deduct Expenditures and Other Uses	\$1,577,547.00	\$1,984,703.00	\$899,078.00
8029 - Fund Balance - End of Year	\$3,033,841.00	\$2,853,901.00	\$2,913,957.00

Town of South Bristol
Annual Financial Report
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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$166,555.00	\$166,555.00	\$166,555.00
1099 - Est Rev - Property Tax Items	\$3,300.00	\$3,800.00	\$8,726.00
1199 - Est Rev - Non-Property Tax Items	\$850,000.00	\$825,516.00	\$825,516.00
1299 - Est Rev - Departmental Income	-	-	\$66,350.00
2199 - Est Rev - Departmental Income	\$66,000.00	\$64,350.00	-
2499 - Est Rev - Use of Money and Property	\$90,000.00	\$100,000.00	\$1,000.00
2599 - Est Rev - Licenses and Permits	\$2,000.00	\$2,100.00	\$2,100.00
2649 - Est Rev - Fines and Forfeitures	\$10,000.00	\$6,000.00	\$6,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	\$6,000.00	\$6,000.00
2799 - Est Rev - Other Revenues	-	\$500.00	\$500.00
3099 - Est Rev - State Aid	\$71,803.00	\$105,303.00	\$100,000.00
Total for Estimated Revenue	\$1,259,658.00	\$1,280,124.00	\$1,182,747.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$718,944.00	\$337,656.00	\$104,463.00
Total for Estimated Other Sources	\$718,944.00	\$337,656.00	\$104,463.00
Total for Estimated Revenues and Other Sources	\$1,978,602.00	\$1,617,780.00	\$1,287,210.00

Town of South Bristol
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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$509,961.00	\$502,486.00	\$427,527.00
3999 - App - Public Safety	\$23,000.00	\$22,800.00	\$33,000.00
5999 - App - Transportation	\$159,233.00	\$156,300.00	\$144,200.00
7999 - App - Culture and Recreation	\$12,500.00	\$17,700.00	\$14,775.00
8999 - App - Home and Community Services	\$331,604.00	\$265,215.00	\$245,093.00
9199 - App - Employee Benefits	\$159,513.00	\$135,708.00	\$114,455.00
9899 - App - Debt Service	\$105,757.00	\$106,957.00	\$108,160.00
Total for Estimated Appropriations	\$1,301,568.00	\$1,207,166.00	\$1,087,210.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$677,034.00	\$410,614.00	\$200,000.00
Total for Estimated Other Uses	\$677,034.00	\$410,614.00	\$200,000.00
Total for Estimated Appropriations and Other Uses	\$1,978,602.00	\$1,617,780.00	\$1,287,210.00

Town of South Bristol
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$2,107.00	\$2,107.00	\$2,107.00
Total for Cash and Cash Equivalents	\$2,107.00	\$2,107.00	\$2,107.00
Total for Assets	\$2,107.00	\$2,107.00	\$2,107.00
Total for Assets and Deferred Outflows	\$2,107.00	\$2,107.00	\$2,107.00

Town of South Bristol
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$2,107.00	\$2,107.00	\$2,107.00
Total for Assigned Fund Balance	\$2,107.00	\$2,107.00	\$2,107.00
Total for Fund Balance	\$2,107.00	\$2,107.00	\$2,107.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$2,107.00	\$2,107.00	\$2,107.00

Town of South Bristol
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**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Town of South Bristol
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of South Bristol
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$2,106.43	\$2,106.43	\$2,106.43
8022 - Restated Fund Balance - Beginning of Year	\$2,106.43	\$2,106.43	\$2,106.43
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$2,106.43	\$2,106.43	\$2,106.43

Town of South Bristol
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For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$2,042.00	\$24,448.00	\$71,499.00
201 - Cash In Time Deposits	\$1,414,261.00	\$831,044.00	\$941,536.00
210 - Petty Cash	\$100.00	\$100.00	\$100.00
Total for Cash and Cash Equivalents	\$1,416,403.00	\$855,592.00	\$1,013,135.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$2,020.00	\$2,020.00	\$2,020.00
Total for Restricted Cash and Cash Equivalents	\$2,020.00	\$2,020.00	\$2,020.00
Net Other Receivables			
380 - Accounts Receivable	-	-	\$72,158.00
Total for Net Other Receivables	\$0.00	\$0.00	\$72,158.00
Due From			
440 - Due from Other Governments <i>Ontario County Mowing</i>	\$14,123.00	\$198,658.00	-
Total for Due From	\$14,123.00	\$198,658.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$14,809.00	-	\$9,725.00
Total for Other Assets	\$14,809.00	\$0.00	\$9,725.00

Town of South Bristol
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**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Assets	\$1,447,355.00	\$1,056,270.00	\$1,097,038.00
Total for Assets and Deferred Outflows	\$1,447,355.00	\$1,056,270.00	\$1,097,038.00

Town of South Bristol
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$41,213.00	\$4,811.00	\$2,429.00
601 - Accrued Liabilities	\$14,165.00	\$7,986.00	\$10,795.00
Total for Payables	\$55,378.00	\$12,797.00	\$13,224.00
Due to			
637 - Due to Employees Retirement System	-	\$36,914.00	-
Total for Due to	\$0.00	\$36,914.00	\$0.00
Total for Liabilities	\$55,378.00	\$49,711.00	\$13,224.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$14,809.00	-	\$9,725.00
Total for Nonspendable Fund Balance	\$14,809.00	\$0.00	\$9,725.00
Restricted Fund Balance			
878 - Capital Reserve	\$2,020.00	\$2,020.00	\$2,020.00
Total for Restricted Fund Balance	\$2,020.00	\$2,020.00	\$2,020.00
Committed Fund Balance			
913 - Committed Fund Balance	-	-	\$270,500.00

Town of South Bristol
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**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Committed Fund Balance	\$0.00	\$0.00	\$270,500.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$489,590.00	\$446,837.00
915 - Assigned Unappropriated Fund Balance	\$1,375,147.00	\$514,948.00	\$354,733.00
Total for Assigned Fund Balance	\$1,375,147.00	\$1,004,538.00	\$801,570.00
Total for Fund Balance	\$1,391,976.00	\$1,006,558.00	\$1,083,815.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,447,354.00	\$1,056,269.00	\$1,097,039.00

Town of South Bristol
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For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$360,115.00	\$360,115.00	\$360,115.00
Total for Property Taxes	\$360,115.00	\$360,115.00	\$360,115.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$413,235.00	\$413,235.00	\$666,500.00
Total for Non-Property Tax Items	\$413,235.00	\$413,235.00	\$666,500.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Yates County Snow Removal & Mowing</i>	\$189,901.00	\$186,927.00	\$162,391.00
Total for Intergovernmental Charges	\$189,901.00	\$186,927.00	\$162,391.00
Use of Money and Property			
2401 - Interest and Earnings	\$34,010.00	\$19,299.00	\$779.00
Total for Use of Money and Property	\$34,010.00	\$19,299.00	\$779.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$2,523.00	-	\$2,109.00
2665 - Sales of Equipment	\$46,250.00	\$10,160.00	\$51,325.00
Total for Sales of Property and Compensation for Loss	\$48,773.00	\$10,160.00	\$53,434.00
Other Revenues			

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**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2701 - Refunds of Prior Year Expenditures	\$11,958.00	-	-
Total for Other Revenues	\$11,958.00	\$0.00	\$0.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$187,255.00	\$187,509.00	\$173,492.00
Total for State Aid	\$187,255.00	\$187,509.00	\$173,492.00
Total for Revenues	\$1,245,247.00	\$1,177,245.00	\$1,416,711.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$410,614.00	\$570,000.00	-
Total for Operating Transfers	\$410,614.00	\$570,000.00	\$0.00
Total for Other Sources	\$410,614.00	\$570,000.00	\$0.00
Total for Revenues and Other Sources	\$1,655,861.00	\$1,747,245.00	\$1,416,711.00

Town of South Bristol
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For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$162,323.00	\$155,326.00	\$133,875.00
51104 - Maintenance of Roads - Contractual	\$169,833.00	\$339,429.00	\$322,102.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$6,869.00	\$121,238.00	\$65,120.00
51124 - Permanent Improvements Highway - Contractual	\$187,510.00	-	\$101,441.00
51302 - Machinery - Equipment and Capital Outlay	\$15,545.00	\$419,184.00	\$151,929.00
51304 - Machinery - Contractual	\$106,240.00	\$124,740.00	\$87,805.00
51421 - Snow Removal - Personal Services	\$139,721.00	\$155,606.00	\$146,108.00
51424 - Snow Removal - Contractual	\$179,908.00	\$248,853.00	\$225,456.00
51481 - Highway Services for Other Governments - Personal Services <i>Snow Removal for County</i>	\$70,019.00	\$54,377.00	\$61,127.00
Total for Highway	\$1,037,968.00	\$1,618,753.00	\$1,294,963.00
Total for Transportation	\$1,037,968.00	\$1,618,753.00	\$1,294,963.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$56,731.00	\$46,639.00	\$42,283.00
90308 - Social Security - Employee Benefits	\$28,527.00	\$40,749.00	\$25,552.00

Town of South Bristol
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**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90408 - Workers' Compensation - Employee Benefits	\$9,839.00	\$10,466.00	\$8,933.00
90458 - Life Insurance - Employee Benefits	\$832.00	\$907.00	-
90558 - Disability Insurance - Employee Benefits	\$183.00	-	-
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$136,364.00	\$106,986.00	\$85,916.00
Total for Employee Benefits	\$232,476.00	\$205,747.00	\$162,684.00
Total for Employee Benefits	\$232,476.00	\$205,747.00	\$162,684.00
Total for Expenditures	\$1,270,444.00	\$1,824,500.00	\$1,457,647.00
Total for Expenditures and Other Uses	\$1,270,444.00	\$1,824,500.00	\$1,457,647.00

Town of South Bristol
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,006,560.00	\$1,083,815.00	\$1,124,751.00
8022 - Restated Fund Balance - Beginning of Year	\$1,006,560.00	\$1,083,815.00	\$1,124,751.00
Add Revenues and Other Sources	\$1,655,861.00	\$1,747,245.00	\$1,416,711.00
Deduct Expenditures and Other Uses	\$1,270,444.00	\$1,824,500.00	\$1,457,647.00
8029 - Fund Balance - End of Year	\$1,391,977.00	\$1,006,560.00	\$1,083,815.00

Town of South Bristol
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For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$360,021.00	\$360,115.00	\$360,115.00
1199 - Est Rev - Non-Property Tax Items	\$413,235.00	\$413,235.00	\$413,235.00
2399 - Est Rev - Intergovernmental Charges	\$170,000.00	\$170,000.00	\$170,000.00
2499 - Est Rev - Use of Money and Property	\$14,889.00	\$14,000.00	-
2699 - Est Rev - Sales of Property and Compensation for Loss	-	\$35,000.00	\$1,000.00
2899 - Est Rev - Interfund Revenues	-	\$410,614.00	-
3099 - Est Rev - State Aid	\$187,255.00	\$187,510.00	\$155,083.00
Total for Estimated Revenue	\$1,145,400.00	\$1,590,474.00	\$1,099,433.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	-	\$200,000.00
5099 - Est Rev - Operating Transfers	\$677,034.00	-	-
599 - Appropriated Fund Balance	-	\$489,590.00	\$446,837.00
Total for Estimated Other Sources	\$677,034.00	\$489,590.00	\$646,837.00
Total for Estimated Revenues and Other Sources	\$1,822,434.00	\$2,080,064.00	\$1,746,270.00

Town of South Bristol
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$1,571,520.00	\$1,853,016.00	\$1,566,807.00
9199 - App - Employee Benefits	\$250,914.00	\$227,048.00	\$179,463.00
Total for Estimated Appropriations	\$1,822,434.00	\$2,080,064.00	\$1,746,270.00
Total for Estimated Appropriations and Other Uses	\$1,822,434.00	\$2,080,064.00	\$1,746,270.00

Town of South Bristol
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 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$2,319.00
Total for Cash and Cash Equivalents	\$0.00	\$0.00	\$2,319.00
Total for Assets	\$0.00	\$0.00	\$2,319.00
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$2,319.00

Town of South Bristol
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**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	\$3,944.00	-
Total for Due to	\$0.00	\$3,944.00	\$0.00
Total for Liabilities	\$0.00	\$3,944.00	\$0.00
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$1,329.00
915 - Assigned Unappropriated Fund Balance	-	-	\$990.00
Total for Assigned Fund Balance	\$0.00	\$0.00	\$2,319.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$3,944.00)	\$0.00
Total for Unassigned Fund Balance	\$0.00	(\$3,944.00)	\$0.00
Total for Fund Balance	\$0.00	(\$3,944.00)	\$2,319.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$2,319.00

Town of South Bristol
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$268,034.00	\$232,607.00	\$207,678.00
Total for Property Taxes	\$268,034.00	\$232,607.00	\$207,678.00
Total for Revenues	\$268,034.00	\$232,607.00	\$207,678.00
Total for Revenues and Other Sources	\$268,034.00	\$232,607.00	\$207,678.00

Town of South Bristol
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$264,090.00	\$238,870.00	\$206,688.00
Total for Fire Protection	\$264,090.00	\$238,870.00	\$206,688.00
Total for Public Safety	\$264,090.00	\$238,870.00	\$206,688.00
Total for Expenditures	\$264,090.00	\$238,870.00	\$206,688.00
Total for Expenditures and Other Uses	\$264,090.00	\$238,870.00	\$206,688.00

Town of South Bristol
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$3,944.00)	\$2,319.00	(\$232.00)
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	(\$1,561.00)
8022 - Restated Fund Balance - Beginning of Year	(\$3,944.00)	\$2,319.00	\$1,329.00
Add Revenues and Other Sources	\$268,034.00	\$232,607.00	\$207,678.00
Deduct Expenditures and Other Uses	\$264,090.00	\$238,870.00	\$206,688.00
8029 - Fund Balance - End of Year	\$0.00	(\$3,944.00)	\$2,319.00

Town of South Bristol
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2024	12/31/2023	12/31/2022
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$231,796.00	\$176,496.00	\$176,496.00
Total for Non-Depreciable Capital Assets	\$231,796.00	\$176,496.00	\$176,496.00
Depreciable Capital Assets			
102 - Buildings	\$3,206,877.00	\$3,181,913.00	\$3,106,600.00
104 - Machinery and Equipment	\$3,583,681.00	\$3,571,631.00	\$2,968,433.00
Total for Depreciable Capital Assets	\$6,790,558.00	\$6,753,544.00	\$6,075,033.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	-	\$163,928.00
Total for Other Non-Current Assets	\$0.00	\$0.00	\$163,928.00
Total for Non-Current Assets	\$7,022,354.00	\$6,930,040.00	\$6,415,457.00

Town of South Bristol
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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2024	12/31/2023	12/31/2022
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$2,145,000.00	\$2,205,000.00	\$2,265,000.00
Total for Debt Obligations	\$2,145,000.00	\$2,205,000.00	\$2,265,000.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$309,173.00	\$454,658.00	\$0.00
687 - Compensated Absences	\$29,831.00	\$42,003.00	\$36,470.00
Total for Other Long-Term Obligations	\$339,004.00	\$496,661.00	\$36,470.00
Total for Long-Term Obligations	\$2,484,004.00	\$2,701,661.00	\$2,301,470.00

Town of South Bristol
Annual Financial Report
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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Town of South Bristol
 Annual Financial Report
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**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$2,205,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,145,000.00
Total	\$2,205,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,145,000.00

Town of South Bristol
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**Statement of Indebtedness
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Construction of HWY Garage	Cede & Co. New York	6/1/21	5/15/50	\$2,205,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,145,000.00

Town of South Bristol
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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2025	\$60,000.00	\$45,756.26	\$105,756.26	\$2,085,000.00
2026	\$65,000.00	\$44,506.26	\$109,506.26	\$2,020,000.00
2027	\$65,000.00	\$43,206.26	\$108,206.26	\$1,955,000.00
2028	\$65,000.00	\$41,906.26	\$106,906.26	\$1,890,000.00
2029	\$65,000.00	\$40,606.26	\$105,606.26	\$1,825,000.00
2030	\$70,000.00	\$39,256.26	\$109,256.26	\$1,755,000.00
2031	\$70,000.00	\$37,856.26	\$107,856.26	\$1,685,000.00
2032	\$70,000.00	\$36,456.26	\$106,456.26	\$1,615,000.00
2033	\$70,000.00	\$35,012.51	\$105,012.51	\$1,545,000.00
2034	\$75,000.00	\$33,471.88	\$108,471.88	\$1,470,000.00
2035	\$75,000.00	\$31,878.13	\$106,878.13	\$1,395,000.00
2036	\$80,000.00	\$30,231.26	\$110,231.26	\$1,315,000.00
2037	\$80,000.00	\$28,531.26	\$108,531.26	\$1,235,000.00

Town of South Bristol
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For the Fiscal Period 01/01/2024 - 12/31/2024

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$85,000.00	\$26,778.13	\$111,778.13	\$1,150,000.00
2039	\$85,000.00	\$24,918.75	\$109,918.75	\$1,065,000.00
2040	\$85,000.00	\$23,006.25	\$108,006.25	\$980,000.00
2041	\$90,000.00	\$21,037.50	\$111,037.50	\$890,000.00
2042	\$90,000.00	\$19,012.50	\$109,012.50	\$800,000.00
2043	\$90,000.00	\$16,987.50	\$106,987.50	\$710,000.00
2044	\$90,000.00	\$14,962.50	\$104,962.50	\$620,000.00
2045	\$100,000.00	\$12,825.00	\$112,825.00	\$520,000.00
2046	\$100,000.00	\$10,575.00	\$110,575.00	\$420,000.00
2047	\$100,000.00	\$8,325.00	\$108,325.00	\$320,000.00
2048	\$105,000.00	\$6,018.75	\$111,018.75	\$215,000.00
2049	\$105,000.00	\$3,656.25	\$108,656.25	\$110,000.00
2050	\$110,000.00	\$1,237.50	\$111,237.50	\$0.00

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Total	\$2,145,000.00	\$678,015.75	\$2,823,015.75	
\$2,145,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
6931	Checking	A, DA	\$97,164.33	\$0.00	(\$63,695.23)	\$0.00	\$33,469.10
7791	Savings	A, CM, DA	\$543,620.90	\$0.00	\$0.00	\$0.00	\$543,620.90
1	Savings	A, DA	\$2,725,927.53	\$0.00	\$0.00	\$0.00	\$2,725,927.53
6940	Checking	A	\$44,212.52	\$0.00	(\$2,704.42)	\$0.00	\$41,508.10
6886	Checking	DA	\$17,439.97	\$0.00	\$0.00	\$0.00	\$17,439.97
652	Certificate of Deposit (CD)	A	\$660,704.14	\$0.00	\$0.00	\$0.00	\$660,704.14
Total			\$4,089,069.39	\$0.00	(\$66,399.65)	\$0.00	\$4,022,669.74
Total Cash From Financials							\$4,022,671.00

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$4,089,069.39
FDIC Insurance	\$500,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$3,699,339.33
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$4,199,339.33

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
7	19	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
Social Security	\$61,457.00	7	19		
Worker's Compensation	\$25,097.00	7	19		
Life Insurance	\$1,202.00	7	5		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Hospital, Medical and Dental Insurance	\$192,537.00	6	3		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
State Retirement System	\$100,827.00	7	9		
Unemployment Insurance					
Disability Insurance	\$363.00	7	5		
Total Employee Benefits Paid	\$381,483.00				