

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

Town of New Haven  
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, Dan Barney (LG350357500000A), hereby certify that I am the Chief Financial Officer of the Town of New Haven, and that the information provided in the Annual Financial Report of the Town of New Haven 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
- DA - Highway Town-wide
- H - Capital Projects
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SW - Special District(s) Water
- TC - Custodial
- 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
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$107,206.00	\$101,431.96	\$376,929.47
201 - Cash In Time Deposits	\$704,883.00	\$672,747.76	\$410,215.54
210 - Petty Cash	\$400.00	\$400.00	\$400.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$812,489.00</b>	<b>\$774,579.72</b>	<b>\$787,545.01</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$51,051.00	\$50,544.68	\$50,178.49
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$51,051.00</b>	<b>\$50,544.68</b>	<b>\$50,178.49</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$8,687.00	\$4,277.58	\$3,126.96
<b>Total for Net Other Receivables</b>	<b>\$8,687.00</b>	<b>\$4,277.58</b>	<b>\$3,126.96</b>
<b>Due From</b>			
440 - Due from Other Governments <i>Accrued cell tower</i>	\$204.00	\$55.15	\$85.80
<b>Total for Due From</b>	<b>\$204.00</b>	<b>\$55.15</b>	<b>\$85.80</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$22,466.00	\$21,907.00	\$20,040.00
<b>Total for Other Assets</b>	<b>\$22,466.00</b>	<b>\$21,907.00</b>	<b>\$20,040.00</b>

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**A - General  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Assets</b>	<b>\$894,897.00</b>	<b>\$851,364.13</b>	<b>\$860,976.26</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$894,897.00</b>	<b>\$851,364.13</b>	<b>\$860,976.26</b>

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**A - General  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$10,773.00	\$8,324.70	\$20,364.71
601 - Accrued Liabilities	\$905.00	\$376.13	\$351.45
<b>Total for Payables</b>	<b>\$11,678.00</b>	<b>\$8,700.83</b>	<b>\$20,716.16</b>
<b>Due to</b>			
631 - Due To Other Governments	-	\$2,305.00	\$1,000.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$2,305.00</b>	<b>\$1,000.00</b>
<b>Other Liabilities</b>			
688 - Other Liabilities <i>American Rescue Funds</i>	\$245,510.00	\$290,897.38	\$290,897.38
<b>Total for Other Liabilities</b>	<b>\$245,510.00</b>	<b>\$290,897.38</b>	<b>\$290,897.38</b>
<b>Total for Liabilities</b>	<b>\$257,188.00</b>	<b>\$301,903.21</b>	<b>\$312,613.54</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$22,466.00	\$21,907.00	\$20,040.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$22,466.00</b>	<b>\$21,907.00</b>	<b>\$20,040.00</b>
<b>Restricted Fund Balance</b>			

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**A - General  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
880 - Reserve For Tax Stabilization	\$51,051.00	\$50,544.68	\$50,178.49
<b>Total for Restricted Fund Balance</b>	<b>\$51,051.00</b>	<b>\$50,544.68</b>	<b>\$50,178.49</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$303,203.00	\$50,000.00	\$16,186.00
<b>Total for Assigned Fund Balance</b>	<b>\$303,203.00</b>	<b>\$50,000.00</b>	<b>\$16,186.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$260,989.00	\$427,009.24	\$461,958.23
<b>Total for Unassigned Fund Balance</b>	<b>\$260,989.00</b>	<b>\$427,009.24</b>	<b>\$461,958.23</b>
<b>Total for Fund Balance</b>	<b>\$637,709.00</b>	<b>\$549,460.92</b>	<b>\$548,362.72</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$894,897.00</b>	<b>\$851,364.13</b>	<b>\$860,976.26</b>



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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$298,408.00	\$298,954.00	\$332,560.00
<b>Total for Property Taxes</b>	<b>\$298,408.00</b>	<b>\$298,954.00</b>	<b>\$332,560.00</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$5,173.00	-	-
1090 - Interest and Penalties on Real Prop Taxes	\$5,936.00	\$6,772.21	\$5,260.70
<b>Total for Property Tax Items</b>	<b>\$11,109.00</b>	<b>\$6,772.21</b>	<b>\$5,260.70</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$214,662.00	\$207,676.00	\$206,975.00
1170 - Franchise Tax	\$30,166.00	\$25,246.13	\$32,210.26
<b>Total for Non-Property Tax Items</b>	<b>\$244,828.00</b>	<b>\$232,922.13</b>	<b>\$239,185.26</b>
<b>Departmental Income</b>			
1255 - Clerk Fees	\$1,557.00	\$1,566.22	\$1,318.40
1550 - Public Pound Charges Dog Control Fees	\$10.00	-	\$20.00
1589 - Other Public Safety Departmental Income	\$660.00	-	-
<b>Total for Departmental Income</b>	<b>\$2,227.00</b>	<b>\$1,566.22</b>	<b>\$1,338.40</b>
<b>Intergovernmental Charges</b>			

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2389 - Miscellaneous Revenue Other Governments <i>Mexico Cell Tower Share</i>	\$772.00	\$767.14	\$999.43
<b>Total for Intergovernmental Charges</b>	<b>\$772.00</b>	<b>\$767.14</b>	<b>\$999.43</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$4,586.00	\$2,358.13	\$529.33
2410 - Rental of Real Property	\$8,512.00	\$8,511.96	\$8,511.96
<b>Total for Use of Money and Property</b>	<b>\$13,098.00</b>	<b>\$10,870.09</b>	<b>\$9,041.29</b>
<b>Licenses and Permits</b>			
2544 - Dog Licenses	\$3,279.00	\$3,522.00	\$3,909.00
2590 - Permits Other	\$6,963.00	\$9,426.00	\$9,869.00
<b>Total for Licenses and Permits</b>	<b>\$10,242.00</b>	<b>\$12,948.00</b>	<b>\$13,778.00</b>
<b>Fines and Forfeitures</b>			
2610 - Fines and Forfeited Bail	\$5,717.00	\$7,141.00	\$5,297.00
<b>Total for Fines and Forfeitures</b>	<b>\$5,717.00</b>	<b>\$7,141.00</b>	<b>\$5,297.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2680 - Insurance Recoveries	-	-	\$2,702.57
2690 - Other Compensation For Loss	\$2,077.00	-	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$2,077.00</b>	<b>\$0.00</b>	<b>\$2,702.57</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$80.00	-	\$3,228.00
2705 - Gifts and Donations	\$5,354.00	\$1,739.07	\$5,928.00

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2750 - AIM Related Payments	-	-	\$19,672.00
2770 - Unclassified Town Clerk and Tax Collector	\$391.00	\$1,513.50	\$1,490.01
<b>Total for Other Revenues</b>	<b>\$5,825.00</b>	<b>\$3,252.57</b>	<b>\$30,318.01</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	\$21,048.00	\$19,672.00	-
3004 - State Aid Reorganization and Efficiency Grants	\$5,000.00	-	-
3005 - State Aid Mortgage Tax	\$43,280.00	\$32,178.31	\$42,546.21
<b>Total for State Aid</b>	<b>\$69,328.00</b>	<b>\$51,850.31</b>	<b>\$42,546.21</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	\$45,387.00	-	-
<b>Total for Federal Aid</b>	<b>\$45,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$709,018.00</b>	<b>\$627,043.67</b>	<b>\$683,026.87</b>
<b>Total for Revenues and Other Sources</b>	<b>\$709,018.00</b>	<b>\$627,043.67</b>	<b>\$683,026.87</b>

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$12,384.00	\$12,384.00	\$12,141.00
10104 - Legislative Board - Contractual	\$3,979.00	\$1,313.06	\$2,449.92
<b>Total for Legislative Board</b>	<b>\$16,363.00</b>	<b>\$13,697.06</b>	<b>\$14,590.92</b>
<b>Judicial</b>			
11101 - Municipal Court - Personal Services	\$31,634.00	\$23,174.91	\$22,556.09
11104 - Municipal Court - Contractual	\$2,067.00	\$2,560.37	\$805.00
<b>Total for Judicial</b>	<b>\$33,701.00</b>	<b>\$25,735.28</b>	<b>\$23,361.09</b>
<b>Executive</b>			
12201 - Supervisor - Personal Services	\$16,906.00	\$16,906.00	\$15,912.54
<b>Total for Executive</b>	<b>\$16,906.00</b>	<b>\$16,906.00</b>	<b>\$15,912.54</b>
<b>Finance</b>			
13204 - Auditor - Contractual	\$7,635.00	\$7,375.00	\$18,065.00
13401 - Budget - Personal Services	\$18,746.00	\$18,025.00	\$18,700.48
13404 - Budget - Contractual	\$4,588.00	\$3,048.77	\$3,402.77
13551 - Assessment - Personal Services	\$22,913.00	\$22,032.00	\$25,759.66
13554 - Assessment - Contractual	\$1,520.00	\$1,403.61	\$2,777.34

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
13754 - Credit Card Fees - Contractual	\$390.00	\$415.00	\$695.00
<b>Total for Finance</b>	<b>\$55,792.00</b>	<b>\$52,299.38</b>	<b>\$69,400.25</b>
<b>Municipal Staff</b>			
14101 - Clerk - Personal Services	\$63,228.00	\$58,033.08	\$51,915.44
14104 - Clerk - Contractual	\$2,064.00	\$2,537.25	\$1,474.15
14204 - Law - Contractual	\$5,067.00	\$12,517.55	\$18,273.56
14404 - Engineer - Contractual	-	\$1,000.00	-
<b>Total for Municipal Staff</b>	<b>\$70,359.00</b>	<b>\$74,087.88</b>	<b>\$71,663.15</b>
<b>Shared Services</b>			
16201 - Operation of Plant - Personal Services	\$5,152.00	\$5,121.80	\$4,974.61
16202 - Operation of Plant - Equipment and Capital Outlay	\$45,385.00	\$582.97	\$649.00
16204 - Operation of Plant - Contractual	\$50,073.00	\$42,453.02	\$60,140.77
16504 - Central Communication System - Contractual	\$12,009.00	\$9,924.34	\$8,989.15
16604 - Central Storeroom - Contractual	\$3,225.00	\$2,399.82	\$2,891.68
16704 - Central Printing and Mailing - Contractual	\$3,044.00	\$2,941.28	\$3,474.53
16802 - Central Data Processing - Equipment and Capital Outlay	\$927.00	\$215.00	\$1,148.00
16804 - Central Data Processing - Contractual	\$5,410.00	\$4,675.98	\$5,207.96
<b>Total for Shared Services</b>	<b>\$125,225.00</b>	<b>\$68,314.21</b>	<b>\$87,475.70</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$40,431.00	\$37,125.30	\$34,718.84
19204 - Municipal Association Dues - Contractual	-	\$1,000.00	\$1,000.00
<b>Total for Special Items</b>	<b>\$40,431.00</b>	<b>\$38,125.30</b>	<b>\$35,718.84</b>

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for General Government Support</b>	<b>\$358,777.00</b>	<b>\$289,165.11</b>	<b>\$318,122.49</b>
<b>Public Safety</b>			
<b>Law Enforcement</b>			
31201 - Police - Personal Services	\$2,229.00	-	-
31204 - Police - Contractual	\$3,575.00	\$5,737.04	\$5,660.44
<b>Total for Law Enforcement</b>	<b>\$5,804.00</b>	<b>\$5,737.04</b>	<b>\$5,660.44</b>
<b>Animal Control</b>			
35101 - Dog Control - Personal Services	\$6,857.00	\$6,593.04	\$6,464.00
35104 - Dog Control - Contractual	\$491.00	\$418.28	\$534.56
<b>Total for Animal Control</b>	<b>\$7,348.00</b>	<b>\$7,011.32</b>	<b>\$6,998.56</b>
<b>Other Public Safety</b>			
36104 - Examining Boards - Contractual	\$190.00	\$280.00	\$285.00
36204 - Safety Inspection - Contractual	-	-	\$1,027.27
<b>Total for Other Public Safety</b>	<b>\$190.00</b>	<b>\$280.00</b>	<b>\$1,312.27</b>
<b>Total for Public Safety</b>	<b>\$13,342.00</b>	<b>\$13,028.36</b>	<b>\$13,971.27</b>
<b>Health</b>			
<b>Other Health</b>			
45404 - Ambulance - Contractual	\$25,000.00	\$24,500.00	\$23,690.00
<b>Total for Other Health</b>	<b>\$25,000.00</b>	<b>\$24,500.00</b>	<b>\$23,690.00</b>

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Health</b>	<b>\$25,000.00</b>	<b>\$24,500.00</b>	<b>\$23,690.00</b>
<b>Transportation</b>			
<b>Highway</b>			
50101 - Highway and Street Administration - Personal Services	\$64,272.00	\$61,800.00	\$60,000.00
50104 - Highway and Street Administration - Contractual	\$1,050.00	\$1,013.27	\$951.82
51324 - Garage - Contractual	\$1,357.00	\$762.14	\$1,082.71
<b>Total for Highway</b>	<b>\$66,679.00</b>	<b>\$63,575.41</b>	<b>\$62,034.53</b>
<b>Total for Transportation</b>	<b>\$66,679.00</b>	<b>\$63,575.41</b>	<b>\$62,034.53</b>
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			
65104 - Veterans Service - Contractual	\$500.00	\$500.00	\$500.00
<b>Total for Economic Opportunity and Development</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Culture and Recreation</b>			
<b>Culture</b>			
75101 - Historian - Personal Services	\$2,187.00	\$2,187.00	\$2,123.00
75104 - Historian - Contractual	\$3,005.00	\$951.57	\$2,143.96
75504 - Celebrations - Contractual	\$9,064.00	\$5,230.51	\$9,034.93
76204 - Adult Recreation - Contractual	\$3,871.00	\$3,095.99	\$2,829.66

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Culture</b>	<b>\$18,127.00</b>	<b>\$11,465.07</b>	<b>\$16,131.55</b>
<b>Total for Culture and Recreation</b>	<b>\$18,127.00</b>	<b>\$11,465.07</b>	<b>\$16,131.55</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80201 - Planning and Surveys - Personal Services	\$17,333.00	\$18,145.00	\$19,717.50
80204 - Planning and Surveys - Contractual	\$671.00	\$985.45	\$1,684.43
<b>Total for General Environment</b>	<b>\$18,004.00</b>	<b>\$19,130.45</b>	<b>\$21,401.93</b>
<b>Sanitation</b>			
81604 - Refuse and Garbage - Contractual	\$1,515.00	\$1,679.76	-
<b>Total for Sanitation</b>	<b>\$1,515.00</b>	<b>\$1,679.76</b>	<b>\$0.00</b>
<b>Community Development</b>			
86641 - Code Enforcements - Personal Services	\$26,013.00	\$25,012.00	\$24,402.00
86644 - Code Enforcements - Contractual	\$2,044.00	\$1,183.75	-
<b>Total for Community Development</b>	<b>\$28,057.00</b>	<b>\$26,195.75</b>	<b>\$24,402.00</b>
<b>Special Services</b>			
88101 - Cemetery - Personal Services	\$883.00	\$858.44	\$669.55
<b>Total for Special Services</b>	<b>\$883.00</b>	<b>\$858.44</b>	<b>\$669.55</b>
<b>Total for Home and Community Services</b>	<b>\$48,459.00</b>	<b>\$47,864.40</b>	<b>\$46,473.48</b>
<b>Employee Benefits</b>			



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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$26,653.00	\$22,384.00	\$24,667.50
90308 - Social Security - Employee Benefits	\$22,239.00	\$20,675.84	\$20,298.16
90558 - Disability Insurance - Employee Benefits	\$668.00	\$754.00	\$487.50
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$36,157.00	\$35,273.28	\$34,219.56
<b>Total for Employee Benefits</b>	<b>\$85,717.00</b>	<b>\$79,087.12</b>	<b>\$79,672.72</b>
<b>Total for Employee Benefits</b>	<b>\$85,717.00</b>	<b>\$79,087.12</b>	<b>\$79,672.72</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$6,000.00	\$5,000.00	\$5,000.00
97107 - Serial Bonds - Debt Interest	\$150.00	\$425.00	\$675.00
<b>Total for Debt Service</b>	<b>\$6,150.00</b>	<b>\$5,425.00</b>	<b>\$5,675.00</b>
<b>Total for Debt Service</b>	<b>\$6,150.00</b>	<b>\$5,425.00</b>	<b>\$5,675.00</b>
<b>Total for Expenditures</b>	<b>\$622,751.00</b>	<b>\$534,610.47</b>	<b>\$566,271.04</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$100,000.00	\$183,890.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$183,890.00</b>

Town of New Haven  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Interfund Transfers	\$0.00	\$100,000.00	\$183,890.00
Total for Other Uses	\$0.00	\$100,000.00	\$183,890.00
Total for Expenditures and Other Uses	\$622,751.00	\$634,610.47	\$750,161.04

Town of New Haven  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General  
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$549,460.92	\$548,376.00	\$615,496.92
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$1,981.08	\$8,651.72	-
<i>Adjustment based on 2023 audit entries</i>			
8022 - Restated Fund Balance - Beginning of Year	\$551,442.00	\$557,027.72	\$615,496.92
Add Revenues and Other Sources	\$709,018.00	\$627,043.67	\$683,026.87
Deduct Expenditures and Other Uses	\$622,751.00	\$634,610.47	\$750,161.04
8029 - Fund Balance - End of Year	\$637,709.00	\$549,460.92	\$548,376.00

Town of New Haven  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General  
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$306,780.00	\$298,408.00	\$298,954.00
1099 - Est Rev - Property Tax Items	\$11,173.00	\$6,500.00	\$6,000.00
1199 - Est Rev - Non-Property Tax Items	\$220,000.00	\$220,000.00	\$208,000.00
1299 - Est Rev - Departmental Income	-	-	\$1,000.00
2199 - Est Rev - Departmental Income	\$1,000.00	\$1,000.00	-
2399 - Est Rev - Intergovernmental Charges	\$850.00	\$850.00	\$850.00
2499 - Est Rev - Use of Money and Property	\$9,011.00	\$9,011.00	\$8,511.00
2599 - Est Rev - Licenses and Permits	\$11,000.00	\$11,500.00	\$11,500.00
2649 - Est Rev - Fines and Forfeitures	\$6,000.00	\$6,000.00	\$7,000.00
2799 - Est Rev - Other Revenues	\$3,000.00	\$22,672.00	\$22,537.00
3099 - Est Rev - State Aid	\$49,672.00	\$30,000.00	\$50,000.00
<b>Total for Estimated Revenue</b>	<b>\$618,486.00</b>	<b>\$605,941.00</b>	<b>\$614,352.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$303,203.00	\$50,000.00	\$16,186.00
<b>Total for Estimated Other Sources</b>	<b>\$303,203.00</b>	<b>\$50,000.00</b>	<b>\$16,186.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$921,689.00</b>	<b>\$655,941.00</b>	<b>\$630,538.00</b>

Town of New Haven  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General  
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$399,887.00	\$386,123.00	\$363,518.00
3999 - App - Public Safety	\$14,545.00	\$14,407.00	\$14,143.00
4999 - App - Health	\$26,000.00	\$25,000.00	\$24,500.00
5999 - App - Transportation	\$69,057.00	\$69,772.00	\$67,800.00
6999 - App - Economic Assistance and Opportunity	\$500.00	\$500.00	\$500.00
7999 - App - Culture and Recreation	\$16,874.00	\$14,687.00	\$14,187.00
8999 - App - Home and Community Services	\$54,189.00	\$52,345.00	\$51,666.00
9199 - App - Employee Benefits	\$97,434.00	\$86,957.00	\$88,799.00
9899 - App - Debt Service	-	\$6,150.00	\$5,425.00
<b>Total for Estimated Appropriations</b>	<b>\$678,486.00</b>	<b>\$655,941.00</b>	<b>\$630,538.00</b>
<b>Estimated Other Uses</b>			
9999 - App - Interfund Transfers	\$243,203.00	-	-
<b>Total for Estimated Other Uses</b>	<b>\$243,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$921,689.00</b>	<b>\$655,941.00</b>	<b>\$630,538.00</b>

Town of New Haven  
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
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$59,789.00	\$83,300.05	\$71,226.60
201 - Cash In Time Deposits	\$410,606.00	\$312,562.24	\$512,013.67
<b>Total for Cash and Cash Equivalents</b>	<b>\$470,395.00</b>	<b>\$395,862.29</b>	<b>\$583,240.27</b>
<b>Restricted Cash and Cash Equivalents</b>			
231 - Cash In Time Deposits Special Reserves	\$20,549.00	\$20,446.78	\$20,387.87
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$20,549.00</b>	<b>\$20,446.78</b>	<b>\$20,387.87</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$13,952.00	\$12,568.00	\$11,636.00
<b>Total for Other Assets</b>	<b>\$13,952.00</b>	<b>\$12,568.00</b>	<b>\$11,636.00</b>
<b>Total for Assets</b>	<b>\$504,896.00</b>	<b>\$428,877.07</b>	<b>\$615,264.14</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$504,896.00</b>	<b>\$428,877.07</b>	<b>\$615,264.14</b>

Town of New Haven  
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
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$37,388.00	\$26,698.89	\$20,126.53
601 - Accrued Liabilities	\$25,174.00	\$11,343.94	\$12,158.51
<b>Total for Payables</b>	<b>\$62,562.00</b>	<b>\$38,042.83</b>	<b>\$32,285.04</b>
<b>Total for Liabilities</b>	<b>\$62,562.00</b>	<b>\$38,042.83</b>	<b>\$32,285.04</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$13,952.00	\$12,568.00	\$11,636.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$13,952.00</b>	<b>\$12,568.00</b>	<b>\$11,636.00</b>
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$20,549.00	\$20,446.78	\$20,387.87
<b>Total for Restricted Fund Balance</b>	<b>\$20,549.00</b>	<b>\$20,446.78</b>	<b>\$20,387.87</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$175,000.00	-	-
915 - Assigned Unappropriated Fund Balance	\$232,833.00	\$357,819.46	\$550,955.23
<b>Total for Assigned Fund Balance</b>	<b>\$407,833.00</b>	<b>\$357,819.46</b>	<b>\$550,955.23</b>
<b>Total for Fund Balance</b>	<b>\$442,334.00</b>	<b>\$390,834.24</b>	<b>\$582,979.10</b>

Town of New Haven  
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
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$504,896.00</b>	<b>\$428,877.07</b>	<b>\$615,264.14</b>



Town of New Haven  
Annual Financial Report  
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
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$829,045.00	\$832,184.00	\$789,883.00
<b>Total for Property Taxes</b>	<b>\$829,045.00</b>	<b>\$832,184.00</b>	<b>\$789,883.00</b>
<b>Intergovernmental Charges</b>			
2300 - Transportation Services Other Governments <i>Oswego County snow and ice</i>	\$201,705.00	\$210,603.75	\$195,772.50
<b>Total for Intergovernmental Charges</b>	<b>\$201,705.00</b>	<b>\$210,603.75</b>	<b>\$195,772.50</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$3,519.00	\$1,903.69	\$303.00
<b>Total for Use of Money and Property</b>	<b>\$3,519.00</b>	<b>\$1,903.69</b>	<b>\$303.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$802.00	\$148.00	-
2665 - Sales of Equipment	\$78,240.00	\$73,440.00	\$53,210.00
2680 - Insurance Recoveries	-	-	\$500.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$79,042.00</b>	<b>\$73,588.00</b>	<b>\$53,710.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$49.87	-
2770 - Unclassified <i>Fire Department</i>	\$3,500.00	\$3,500.00	\$3,500.00

Town of New Haven  
Annual Financial Report  
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
<b>Total for Other Revenues</b>	<b>\$3,500.00</b>	<b>\$3,549.87</b>	<b>\$3,500.00</b>
<b>State Aid</b>			
3501 - State Aid Consolidated Highway Aid	\$204,187.00	\$202,201.21	\$188,026.82
<b>Total for State Aid</b>	<b>\$204,187.00</b>	<b>\$202,201.21</b>	<b>\$188,026.82</b>
<b>Total for Revenues</b>	<b>\$1,320,998.00</b>	<b>\$1,324,030.52</b>	<b>\$1,231,195.32</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	\$100,000.00	\$183,890.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$183,890.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$183,890.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$1,320,998.00</b>	<b>\$1,424,030.52</b>	<b>\$1,415,085.32</b>

Town of New Haven  
Annual Financial Report  
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
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Finance</b>			
13754 - Credit Card Fees - Contractual	\$35.00	-	\$70.00
<b>Total for Finance</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>Total for General Government Support</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>Transportation</b>			
<b>Highway</b>			
51101 - Maintenance of Roads - Personal Services	\$133,090.00	\$121,349.45	\$125,664.27
51104 - Maintenance of Roads - Contractual	\$37,750.00	\$20,055.20	\$35,728.19
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$216,892.00	\$214,239.39	\$200,934.84
51301 - Machinery - Personal Services	\$135,809.00	\$138,430.58	\$98,869.62
51302 - Machinery - Equipment and Capital Outlay	\$98,270.00	\$559,366.93	\$40,339.34
51304 - Machinery - Contractual	\$73,277.00	\$69,391.41	\$69,734.69
51421 - Snow Removal - Personal Services	\$52,326.00	\$50,012.29	\$61,700.00
51422 - Snow Removal - Equipment and Capital Outlay	-	-	\$60,488.10
51424 - Snow Removal - Contractual	\$82,915.00	\$64,332.06	-
51481 - Highway Services for Other Governments - Personal Services	\$153,897.00	\$105,675.80	\$167,689.48
<i>Payroll</i>			

Town of New Haven  
Annual Financial Report  
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
51484 - Highway Services for Other Governments - Contractual <i>Salt and Fuel</i>	\$43,869.00	\$55,144.06	\$48,754.70
<b>Total for Highway</b>	<b>\$1,028,095.00</b>	<b>\$1,397,997.17</b>	<b>\$909,903.23</b>
<b>Total for Transportation</b>	<b>\$1,028,095.00</b>	<b>\$1,397,997.17</b>	<b>\$909,903.23</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$54,422.00	\$49,338.00	\$47,324.50
90308 - Social Security - Employee Benefits	\$36,029.00	\$31,495.68	\$34,411.72
90558 - Disability Insurance - Employee Benefits	\$214.00	\$240.00	\$279.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$150,704.00	\$119,247.74	\$120,999.70
90898 - Employee Benefits, Other (Specify) - Employee Benefits	-	\$7,057.79	\$7,585.90
<b>Total for Employee Benefits</b>	<b>\$241,369.00</b>	<b>\$207,379.21</b>	<b>\$210,600.82</b>
<b>Total for Employee Benefits</b>	<b>\$241,369.00</b>	<b>\$207,379.21</b>	<b>\$210,600.82</b>
<b>Total for Expenditures</b>	<b>\$1,269,499.00</b>	<b>\$1,605,376.38</b>	<b>\$1,120,574.05</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,269,499.00</b>	<b>\$1,605,376.38</b>	<b>\$1,120,574.05</b>

Town of New Haven  
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
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$390,834.24	\$582,984.00	\$299,948.83
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$10,803.90	\$11,481.00
8022 - Restated Fund Balance - Beginning of Year	\$390,834.24	\$572,180.10	\$288,467.83
Add Revenues and Other Sources	\$1,320,998.00	\$1,424,030.52	\$1,415,085.32
Deduct Expenditures and Other Uses	\$1,269,499.00	\$1,605,376.38	\$1,120,574.05
8029 - Fund Balance - End of Year	\$442,333.24	\$390,834.24	\$582,984.00

Town of New Haven  
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
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$871,479.00	\$829,045.00	\$832,184.00
2399 - Est Rev - Intergovernmental Charges	\$195,500.00	\$195,500.00	\$207,000.00
2499 - Est Rev - Use of Money and Property	-	-	\$0.00
2799 - Est Rev - Other Revenues	\$3,500.00	\$3,500.00	\$3,500.00
3099 - Est Rev - State Aid	\$204,187.00	\$203,151.00	\$151,000.00
<b>Total for Estimated Revenue</b>	<b>\$1,274,666.00</b>	<b>\$1,231,196.00</b>	<b>\$1,193,684.00</b>
<b>Estimated Other Sources</b>			
5099 - Est Rev - Operating Transfers	\$243,203.00	-	-
599 - Appropriated Fund Balance	\$175,000.00	-	-
<b>Total for Estimated Other Sources</b>	<b>\$418,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$1,692,869.00</b>	<b>\$1,231,196.00</b>	<b>\$1,193,684.00</b>

Town of New Haven  
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
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
5999 - App - Transportation	\$1,342,057.00	\$962,719.00	\$939,155.00
9199 - App - Employee Benefits	\$275,812.00	\$268,477.00	\$254,529.00
<b>Total for Estimated Appropriations</b>	<b>\$1,617,869.00</b>	<b>\$1,231,196.00</b>	<b>\$1,193,684.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	\$75,000.00	-	-
<b>Total for Estimated Other Uses</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$1,692,869.00</b>	<b>\$1,231,196.00</b>	<b>\$1,193,684.00</b>

Town of New Haven  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	-	\$14,150.00	\$78,796.81
<b>Total for Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$14,150.00</b>	<b>\$78,796.81</b>
<b>Due From</b>			
391 - Due From Other Funds	-	\$11,215.00	-
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$11,215.00</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$0.00</b>	<b>\$25,365.00</b>	<b>\$78,796.81</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$25,365.00</b>	<b>\$78,796.81</b>



Town of New Haven  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	-	\$26,674.00	\$1,089,901.19
<b>Total for Payables</b>	<b>\$0.00</b>	<b>\$26,674.00</b>	<b>\$1,089,901.19</b>
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	-	\$0.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>	<b>\$26,674.00</b>	<b>\$1,089,901.19</b>
<b>Fund Balance</b>			
<b>Committed Fund Balance</b>			
913 - Committed Fund Balance	-	-	(\$1,011,103.59)
<b>Total for Committed Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,011,103.59)</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	-	(\$1,309.00)	-
<b>Total for Unassigned Fund Balance</b>	<b>\$0.00</b>	<b>(\$1,309.00)</b>	<b>\$0.00</b>
<b>Total for Fund Balance</b>	<b>\$0.00</b>	<b>(\$1,309.00)</b>	<b>(\$1,011,103.59)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$25,365.00</b>	<b>\$78,797.60</b>

Town of New Haven  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Other Revenues</b>			
2770 - Unclassified	-	-	\$2.00
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>
<b>State Aid</b>			
3991 - State Aid Water Capital Projects	-	\$925,000.00	-
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$925,000.00</b>	<b>\$0.00</b>
<b>Federal Aid</b>			
4991 - Federal Aid Water Capital Projects	\$202,888.00	\$1,010,278.00	-
<b>Total for Federal Aid</b>	<b>\$202,888.00</b>	<b>\$1,010,278.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$202,888.00</b>	<b>\$1,935,278.00</b>	<b>\$2.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$9,661.00	-	-
<b>Total for Operating Transfers</b>	<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds of Obligations</b>			
5710 - Serial Bonds	-	\$1,840,000.00	-
5730 - Bond Anticipation Notes	-	-	\$463,716.00

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**H - Capital Projects  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Proceeds of Obligations</b>	<b>\$0.00</b>	<b>\$1,840,000.00</b>	<b>\$463,716.00</b>
<b>Total for Other Sources</b>	<b>\$9,661.00</b>	<b>\$1,840,000.00</b>	<b>\$463,716.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$212,549.00</b>	<b>\$3,775,278.00</b>	<b>\$463,718.00</b>

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**H - Capital Projects  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Judicial</b>			
11302 - Traffic Violations Bureau - Equipment and Capital Outlay	-	-	\$0.00
<b>Total for Judicial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Municipal Staff</b>			
14402 - Engineer - Equipment and Capital Outlay	\$1,101.00	\$172,470.00	\$199,650.00
<b>Total for Municipal Staff</b>	<b>\$1,101.00</b>	<b>\$172,470.00</b>	<b>\$199,650.00</b>
<b>Total for General Government Support</b>	<b>\$1,101.00</b>	<b>\$172,470.00</b>	<b>\$199,650.00</b>
<b>Home and Community Services</b>			
<b>Water</b>			
83102 - Water Administration - Equipment and Capital Outlay	\$14,175.00	\$24,274.00	\$5,360.00
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	-	\$32,103.00	\$14,751.00
83972 - Water Capital Projects - Equipment and Capital Outlay	\$195,964.00	\$681,169.00	\$2,790,302.00
<b>Total for Water</b>	<b>\$210,139.00</b>	<b>\$737,546.00</b>	<b>\$2,810,413.00</b>
<b>Special Services</b>			

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**H - Capital Projects  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
89892 - Home and Community Services, Other - Equipment and Capital Outlay	-	\$3.00	-
<b>Total for Special Services</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
<b>Total for Home and Community Services</b>	<b>\$210,139.00</b>	<b>\$737,549.00</b>	<b>\$2,810,413.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97306 - Bond Anticipation Notes - Debt Principal	-	-	\$0.00
97307 - Bond Anticipation Notes - Debt Interest	-	\$101,571.00	\$13,248.00
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$101,571.00</b>	<b>\$13,248.00</b>
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$101,571.00</b>	<b>\$13,248.00</b>
<b>Total for Expenditures</b>	<b>\$211,240.00</b>	<b>\$1,011,590.00</b>	<b>\$3,023,311.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$211,240.00</b>	<b>\$1,011,590.00</b>	<b>\$3,023,311.00</b>

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**H - Capital Projects  
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	(\$1,309.00)	(\$1,011,103.59)	\$1,548,489.41
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$1,753,893.41	-
8022 - Restated Fund Balance - Beginning of Year	(\$1,309.00)	(\$2,764,997.00)	\$1,548,489.41
Add Revenues and Other Sources	\$212,549.00	\$3,775,278.00	\$463,718.00
Deduct Expenditures and Other Uses	\$211,240.00	\$1,011,590.00	\$3,023,311.00
8029 - Fund Balance - End of Year	\$0.00	(\$1,309.00)	(\$1,011,103.59)

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

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$176.00	\$176.37	\$176.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$176.00</b>	<b>\$176.37</b>	<b>\$176.00</b>
<b>Total for Assets</b>	<b>\$176.00</b>	<b>\$176.37</b>	<b>\$176.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$176.00</b>	<b>\$176.37</b>	<b>\$176.00</b>

Town of New Haven  
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**SF - Special District(s) Fire Protection  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$176.00	\$176.37	\$176.00
<b>Total for Assigned Fund Balance</b>	<b>\$176.00</b>	<b>\$176.37</b>	<b>\$176.00</b>
<b>Total for Fund Balance</b>	<b>\$176.00</b>	<b>\$176.37</b>	<b>\$176.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$176.00</b>	<b>\$176.37</b>	<b>\$176.00</b>



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

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$240,399.00	\$238,053.00	\$235,720.00
<b>Total for Property Taxes</b>	<b>\$240,399.00</b>	<b>\$238,053.00</b>	<b>\$235,720.00</b>
<b>Total for Revenues</b>	<b>\$240,399.00</b>	<b>\$238,053.00</b>	<b>\$235,720.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$240,399.00</b>	<b>\$238,053.00</b>	<b>\$235,720.00</b>

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

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Public Safety</b>			
<b>Fire Protection</b>			
34104 - Fire Protection - Contractual	\$240,399.00	\$238,053.00	\$235,720.00
<b>Total for Fire Protection</b>	<b>\$240,399.00</b>	<b>\$238,053.00</b>	<b>\$235,720.00</b>
<b>Total for Public Safety</b>	<b>\$240,399.00</b>	<b>\$238,053.00</b>	<b>\$235,720.00</b>
<b>Total for Expenditures</b>	<b>\$240,399.00</b>	<b>\$238,053.00</b>	<b>\$235,720.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$240,399.00</b>	<b>\$238,053.00</b>	<b>\$235,720.00</b>

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

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$176.00	\$176.00	\$176.00
8022 - Restated Fund Balance - Beginning of Year	\$176.00	\$176.00	\$176.00
Add Revenues and Other Sources	\$240,399.00	\$238,053.00	\$235,720.00
Deduct Expenditures and Other Uses	\$240,399.00	\$238,053.00	\$235,720.00
8029 - Fund Balance - End of Year	\$176.00	\$176.00	\$176.00

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**SL - Special District(s) Lighting  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
201 - Cash In Time Deposits	\$623.00	\$1,090.76	\$1,609.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$623.00</b>	<b>\$1,090.76</b>	<b>\$1,609.00</b>
<b>Total for Assets</b>	<b>\$623.00</b>	<b>\$1,090.76</b>	<b>\$1,609.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$623.00</b>	<b>\$1,090.76</b>	<b>\$1,609.00</b>

Town of New Haven  
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**SL - Special District(s) Lighting  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$250.00	-	-
915 - Assigned Unappropriated Fund Balance	\$373.00	\$1,090.76	\$1,609.00
<b>Total for Assigned Fund Balance</b>	<b>\$623.00</b>	<b>\$1,090.76</b>	<b>\$1,609.00</b>
<b>Total for Fund Balance</b>	<b>\$623.00</b>	<b>\$1,090.76</b>	<b>\$1,609.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$623.00</b>	<b>\$1,090.76</b>	<b>\$1,609.00</b>

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**SL - Special District(s) Lighting  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$4,866.00	\$4,400.00	\$4,200.00
<b>Total for Property Taxes</b>	<b>\$4,866.00</b>	<b>\$4,400.00</b>	<b>\$4,200.00</b>
<b>Total for Revenues</b>	<b>\$4,866.00</b>	<b>\$4,400.00</b>	<b>\$4,200.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$4,866.00</b>	<b>\$4,400.00</b>	<b>\$4,200.00</b>

Town of New Haven  
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**SL - Special District(s) Lighting  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
51824 - Street Lighting - Contractual	\$5,334.00	\$4,918.11	\$3,984.00
<b>Total for Highway</b>	<b>\$5,334.00</b>	<b>\$4,918.11</b>	<b>\$3,984.00</b>
<b>Total for Transportation</b>	<b>\$5,334.00</b>	<b>\$4,918.11</b>	<b>\$3,984.00</b>
<b>Total for Expenditures</b>	<b>\$5,334.00</b>	<b>\$4,918.11</b>	<b>\$3,984.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$5,334.00</b>	<b>\$4,918.11</b>	<b>\$3,984.00</b>

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**SL - Special District(s) Lighting  
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,090.76	\$1,608.33	\$1,392.33
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.54	-
8022 - Restated Fund Balance - Beginning of Year	\$1,090.76	\$1,608.87	\$1,392.33
Add Revenues and Other Sources	\$4,866.00	\$4,400.00	\$4,200.00
Deduct Expenditures and Other Uses	\$5,334.00	\$4,918.11	\$3,984.00
8029 - Fund Balance - End of Year	\$622.76	\$1,090.76	\$1,608.33



Town of New Haven  
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**SW - Special District(s) Water  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$110.00	\$28,949.91	\$4.00
201 - Cash In Time Deposits	\$296,608.00	\$282,818.95	\$218,695.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$296,718.00</b>	<b>\$311,768.86</b>	<b>\$218,699.00</b>
<b>Net Other Receivables</b>			
350 - Water Rents Receivable	\$782.00	-	-
380 - Accounts Receivable	-	\$650.52	\$381.00
<b>Total for Net Other Receivables</b>	<b>\$782.00</b>	<b>\$650.52</b>	<b>\$381.00</b>
<b>Total for Assets</b>	<b>\$297,500.00</b>	<b>\$312,419.38</b>	<b>\$219,080.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$297,500.00</b>	<b>\$312,419.38</b>	<b>\$219,080.00</b>

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**SW - Special District(s) Water  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$194.00	\$28,931.30	-
<b>Total for Payables</b>	<b>\$194.00</b>	<b>\$28,931.30</b>	<b>\$0.00</b>
<b>Due to</b>			
630 - Due To Other Funds	-	\$11,215.00	-
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$11,215.00</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$194.00</b>	<b>\$40,146.30</b>	<b>\$0.00</b>
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$10,835.00	\$10,026.00	\$10,949.00
915 - Assigned Unappropriated Fund Balance	\$286,471.00	\$262,247.08	\$208,131.00
<b>Total for Assigned Fund Balance</b>	<b>\$297,306.00</b>	<b>\$272,273.08</b>	<b>\$219,080.00</b>
<b>Total for Fund Balance</b>	<b>\$297,306.00</b>	<b>\$272,273.08</b>	<b>\$219,080.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$297,500.00</b>	<b>\$312,419.38</b>	<b>\$219,080.00</b>

Town of New Haven  
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**SW - Special District(s) Water  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$621,871.00	\$623,126.00	\$536,865.00
<b>Total for Property Taxes</b>	<b>\$621,871.00</b>	<b>\$623,126.00</b>	<b>\$536,865.00</b>
<b>Departmental Income</b>			
2140 - Metered Water Sales	\$7,895.00	\$6,815.31	\$5,507.00
<b>Total for Departmental Income</b>	<b>\$7,895.00</b>	<b>\$6,815.31</b>	<b>\$5,507.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$2,282.00	\$2,020.63	\$1,618.00
<b>Total for Use of Money and Property</b>	<b>\$2,282.00</b>	<b>\$2,020.63</b>	<b>\$1,618.00</b>
<b>Other Revenues</b>			
2770 - Unclassified Relevy unpaid water	\$597.00	\$597.07	\$513.00
<b>Total for Other Revenues</b>	<b>\$597.00</b>	<b>\$597.07</b>	<b>\$513.00</b>
<b>Total for Revenues</b>	<b>\$632,645.00</b>	<b>\$632,559.01</b>	<b>\$544,503.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$632,645.00</b>	<b>\$632,559.01</b>	<b>\$544,503.00</b>

Town of New Haven  
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**SW - Special District(s) Water  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Finance</b>			
13754 - Credit Card Fees - Contractual	\$50.00	\$100.00	\$75.00
<b>Total for Finance</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$75.00</b>
<b>Total for General Government Support</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$75.00</b>
<b>Home and Community Services</b>			
<b>Water</b>			
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	\$107.00	-	-
83404 - Water Transportation and Distribution - Contractual	\$17,678.00	\$15,857.72	\$14,597.00
<b>Total for Water</b>	<b>\$17,785.00</b>	<b>\$15,857.72</b>	<b>\$14,597.00</b>
<b>Total for Home and Community Services</b>	<b>\$17,785.00</b>	<b>\$15,857.72</b>	<b>\$14,597.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$463,183.00	\$435,683.00	\$434,583.00
97107 - Serial Bonds - Debt Interest	\$145,864.00	\$98,794.74	\$101,408.00
<b>Total for Debt Service</b>	<b>\$609,047.00</b>	<b>\$534,477.74</b>	<b>\$535,991.00</b>

Town of New Haven  
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**SW - Special District(s) Water  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Debt Service</b>	<b>\$609,047.00</b>	<b>\$534,477.74</b>	<b>\$535,991.00</b>
<b>Total for Expenditures</b>	<b>\$626,882.00</b>	<b>\$550,435.46</b>	<b>\$550,663.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$9,661.00	-	-
<b>Total for Interfund Transfers</b>	<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$636,543.00</b>	<b>\$550,435.46</b>	<b>\$550,663.00</b>

Town of New Haven  
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**SW - Special District(s) Water  
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$272,273.08	\$219,080.00	\$225,241.12
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	\$28,930.92	\$0.53	-
<i>Adjustment based on 2023 audit entries</i>			
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$28,931.00	\$1.12
8022 - Restated Fund Balance - Beginning of Year	\$301,204.00	\$190,149.53	\$225,240.00
Add Revenues and Other Sources	\$632,645.00	\$632,559.01	\$544,503.00
Deduct Expenditures and Other Uses	\$636,543.00	\$550,435.46	\$550,663.00
8029 - Fund Balance - End of Year	\$297,306.00	\$272,273.08	\$219,080.00

Town of New Haven  
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**SW - Special District(s) Water  
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$607,619.00	\$621,871.00	\$623,126.00
1299 - Est Rev - Departmental Income	-	-	\$4,200.00
2199 - Est Rev - Departmental Income	\$8,450.00	\$4,200.00	-
2799 - Est Rev - Other Revenues	\$555.00	\$597.00	\$597.00
<b>Total for Estimated Revenue</b>	<b>\$616,624.00</b>	<b>\$626,668.00</b>	<b>\$627,923.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$10,835.00	\$10,026.00	\$10,949.00
<b>Total for Estimated Other Sources</b>	<b>\$10,835.00</b>	<b>\$10,026.00</b>	<b>\$10,949.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$627,459.00</b>	<b>\$636,694.00</b>	<b>\$638,872.00</b>

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**SW - Special District(s) Water  
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	-	\$125.00	\$75.00
8999 - App - Home and Community Services	\$18,835.00	\$17,187.00	\$17,293.00
9899 - App - Debt Service	\$608,624.00	\$619,382.00	\$621,504.00
<b>Total for Estimated Appropriations</b>	<b>\$627,459.00</b>	<b>\$636,694.00</b>	<b>\$638,872.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$627,459.00</b>	<b>\$636,694.00</b>	<b>\$638,872.00</b>



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**TC - Custodial  
Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**TC - Custodial  
Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Net Position			
Total for Liabilities, Deferred Inflows and Net Position	\$0.00	\$0.00	\$0.00

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**TC - Custodial  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Miscellaneous</b>			
2770 - Unclassified	\$62,961.00	-	-
<i>Town of Scriba outstanding water service fees</i>			
<b>Total for Miscellaneous</b>	<b>\$62,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$62,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$62,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**TC - Custodial  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19354 - Other Custodial Activities - Contractual <i>Water Meter Relevy</i>	\$62,961.00	-	-
<b>Total for Special Items</b>	<b>\$62,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for General Government Support</b>	<b>\$62,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures</b>	<b>\$62,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$62,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**TC - Custodial  
Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Net Position</b>			
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year	\$0.00	\$0.00	-
Add Revenues and Other Sources	\$62,961.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$62,961.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$0.00	\$0.00	\$0.00

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

	12/31/2024	12/31/2023	12/31/2022
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
105 - Construction Work In Progress	-	\$3,441,395.00	\$259,089.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$0.00</b>	<b>\$3,441,395.00</b>	<b>\$259,089.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$1,844,211.00	\$998,671.89	\$1,049,029.00
103 - Improvements Other Than Buildings	\$24,610,789.00	\$8,945,299.95	\$9,778,617.00
104 - Machinery and Equipment	\$1,686,440.00	\$996,937.94	\$581,280.00
<b>Total for Depreciable Capital Assets</b>	<b>\$28,141,440.00</b>	<b>\$10,940,909.78</b>	<b>\$11,408,926.00</b>
<b>Total for Non-Current Assets</b>	<b>\$28,141,440.00</b>	<b>\$14,382,304.78</b>	<b>\$11,668,015.00</b>

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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
<b>Long-Term Obligations</b>			
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	-	\$2,303,716.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,303,716.00</b>
<b>Debt Obligations</b>			
628 - Bonds Payable	\$10,974,445.00	\$11,443,628.00	\$10,044,311.00
<b>Total for Debt Obligations</b>	<b>\$10,974,445.00</b>	<b>\$11,443,628.00</b>	<b>\$10,044,311.00</b>
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$232,989.00	\$425,299.00	(\$133,759.00)
687 - Compensated Absences	\$54,543.00	\$38,739.78	\$67,005.40
<b>Total for Other Long-Term Obligations</b>	<b>\$287,532.00</b>	<b>\$464,038.78</b>	<b>(\$66,753.60)</b>
<b>Deferred Inflows of Resources</b>			
697 - Deferred Inflow of Resources Pensions	-	-	\$449,799.00
<b>Total for Deferred Inflows of Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,799.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$11,261,977.00</b>	<b>\$11,907,666.78</b>	<b>\$12,731,072.40</b>

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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

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



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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	\$11,443,628.00	\$0.00	\$469,183.00	\$0.00	\$0.00	\$0.00	\$10,974,445.00
<b>Total</b>	\$11,443,628.00	\$0.00	\$469,183.00	\$0.00	\$0.00	\$0.00	\$10,974,445.00

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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
<b>Bond</b> Water District 9	EFC	9/28/23	9/28/62	\$1,840,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$1,813,000.00
<b>Bond</b> Water District 4	USDA	10/27/11	4/10/49	\$858,500.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$834,700.00
<b>Bond</b> Water District 5	USDA	2/3/16	2/3/55	\$1,413,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$1,379,000.00
<b>Bond</b> Water District 8	USDA	11/1/18	2/5/57	\$901,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$879,500.00
<b>Bond</b> Water District 3	EFC	4/9/09	4/1/39	\$5,174,128.00	\$0.00	\$323,383.00	\$0.00	\$0.00	\$0.00	\$4,850,745.00
<b>Bond</b> Water District 7	USDA	4/23/18	4/2/57	\$587,000.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$574,500.00
<b>Bond</b> Water District 5	USDA	4/11/14	4/11/52	\$660,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$643,000.00
<b>Bond</b> Town Hall Roof	Municipal Solutions Inc	8/21/08	4/15/24	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bond</b> Water District 2	Municipal Solutions Inc	8/21/08	4/15/24	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Bond Repayment**

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2025	\$462,783.00	\$145,838.12	\$608,621.12	\$10,511,662.00
2026	\$465,383.00	\$142,579.24	\$607,962.24	\$10,046,279.00
2027	\$467,583.00	\$139,262.01	\$606,845.01	\$9,578,696.00
2028	\$471,183.00	\$136,012.95	\$607,195.95	\$9,107,513.00
2029	\$473,883.00	\$132,418.63	\$606,301.63	\$8,633,630.00
2030	\$482,983.00	\$128,800.64	\$611,783.64	\$8,150,647.00
2031	\$487,683.00	\$125,031.14	\$612,714.14	\$7,662,964.00
2032	\$489,883.00	\$121,307.39	\$611,190.39	\$7,173,081.00
2033	\$492,683.00	\$117,271.25	\$609,954.25	\$6,680,398.00
2034	\$495,883.00	\$213,290.99	\$709,173.99	\$6,184,515.00
2035	\$498,683.00	\$209,240.77	\$707,923.77	\$5,685,832.00
2036	\$501,483.00	\$109,434.06	\$610,917.06	\$5,184,349.00
2037	\$503,883.00	\$97,135.14	\$601,018.14	\$4,680,466.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$506,683.00	\$89,197.38	\$595,880.38	\$4,173,783.00
2039	\$509,483.00	\$88,674.76	\$598,157.76	\$3,664,300.00
2040	\$188,500.00	\$88,091.33	\$276,591.33	\$3,475,800.00
2041	\$191,900.00	\$83,539.78	\$275,439.78	\$3,283,900.00
2042	\$195,300.00	\$79,016.87	\$274,316.87	\$3,088,600.00
2043	\$205,700.00	\$74,313.75	\$280,013.75	\$2,882,900.00
2044	\$207,600.00	\$69,543.28	\$277,143.28	\$2,675,300.00
2045	\$212,100.00	\$64,531.88	\$276,631.88	\$2,463,200.00
2046	\$214,600.00	\$59,508.06	\$274,108.06	\$2,248,600.00
2047	\$218,100.00	\$54,411.74	\$272,511.74	\$2,030,500.00
2048	\$221,700.00	\$49,314.82	\$271,014.82	\$1,808,800.00
2049	\$225,300.00	\$43,970.89	\$269,270.89	\$1,583,500.00
2050	\$183,500.00	\$39,135.63	\$222,635.63	\$1,400,000.00
2051	\$187,000.00	\$34,720.62	\$221,720.62	\$1,213,000.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2052	\$188,000.00	\$30,287.47	\$218,287.47	\$1,025,000.00
2053	\$161,000.00	\$25,988.75	\$186,988.75	\$864,000.00
2054	\$163,000.00	\$21,958.75	\$184,958.75	\$701,000.00
2055	\$165,000.00	\$17,871.25	\$182,871.25	\$536,000.00
2056	\$117,000.00	\$14,385.75	\$131,385.75	\$419,000.00
2057	\$119,000.00	\$11,398.75	\$130,398.75	\$300,000.00
2058	\$72,000.00	\$8,625.00	\$80,625.00	\$228,000.00
2059	\$74,000.00	\$6,555.00	\$80,555.00	\$154,000.00
2060	\$76,000.00	\$4,439.63	\$80,439.63	\$78,000.00
2061	\$78,000.00	\$2,242.50	\$80,242.50	\$0.00
2062	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$10,974,445.00	\$2,879,345.97	\$13,853,790.97	
\$10,974,445.00 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
2917	Checking	A, SF, SL	\$108,673.00	\$0.00	(\$1,468.00)	\$0.00	\$107,205.00
2891	Checking	DA	\$96,210.00	\$0.00	(\$36,421.00)	\$0.00	\$59,789.00
2883	Checking	A	\$7,644.00	\$0.00	(\$7,644.00)	\$0.00	\$0.00
910	Savings	A, SF, SL	\$457,746.00	\$0.00	\$0.00	\$0.00	\$457,746.00
496	Savings	A	\$51,051.00	\$0.00	\$0.00	\$0.00	\$51,051.00
811	Savings	DA	\$410,606.00	\$0.00	\$0.00	\$0.00	\$410,606.00
33	Savings	SW	\$296,608.00	\$0.00	\$0.00	\$0.00	\$296,608.00
9351	Savings	SW	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
3992	Savings	A	\$247,937.00	\$0.00	\$0.00	\$0.00	\$247,937.00
3991	Savings	DA	\$20,549.00	\$0.00	\$0.00	\$0.00	\$20,549.00
<b>Total</b>			\$1,697,134.00	\$0.00	(\$45,533.00)	\$0.00	\$1,651,601.00
<b>Total Cash From Financials</b>							\$1,651,601.00

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$1,697,134.00
FDIC Insurance	\$462,527.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$1,234,607.00
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	\$1,697,134.00

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$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
8	31		33

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$81,075.00	8	9		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$58,268.00	8	31		
Worker's Compensation					
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$882.00	8			
Hospital, Medical and Dental Insurance	\$186,861.00	7			3
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
<b>Total Employee Benefits Paid</b>	<b>\$327,086.00</b>				