



# AGENDA REPORT

New Haven, Michigan  
Council

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**MEETING DATE:** December 9, 2025

**DEPARTMENT:** Office

**DATE SUBMITTED:** December 3, 2025

**PREPARED BY:** Sandra Cazel

**ITEM TITLE:** 3<sup>rd</sup> Qtr. Budget Amendments

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## EXECUTIVE SUMMARY:

I am presenting 3<sup>rd</sup> Quarter Budget Amendments to Council. The amendments reflect the following changes:

### Revenue

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- Increase of \$362,521.00 primarily due to the new construction and development activity at Redwood and Pembroke.
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### Expense

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- Increase of \$131,846.00, primarily due to the underestimated O&M sewer charges that required adjustment to accurately reflect current costs.
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Revenues exceed expenditure in these amendments, strengthening the overall budget position for the fiscal year.

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## ADMINISTRATIVE REVIEW:

## EXHIBITS: