



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: March 11, 2025

DEPARTMENT: Accounting

DATE SUBMITTED: March 3, 2025

PREPARED BY: Sandra Cazel, Accountant/Ofc Manager

ITEM TITLE: 2025 4th quarter budget amendments

EXECUTIVE SUMMARY: Due to the snowfall I had to rearrange salary accounts to reflect the overtime incurred from the snowstorms. I also had to add to the capital outlay for the new road projects to reflect the beginning engineering costs of the projects for this budget year. Water connections were decreased based on the Redwood Project not starting. Overall changes reflect a \$15,000.00 increase to expenses for the end of the 24-25 fiscal year.

RECOMMENDED ACTION: It is recommended to approve budget amendments as presented of \$15,000.00 to increase expenses.

ADMINISTRATIVE REVIEW:

EXHIBITS: