

**NEWAYGO COUNTY ROAD COMMISSION  
2023 FISCAL YEAR BUDGET  
EXPENDITURE DETAIL**

	FY23 Budget
<b>PRIMARY ROADS</b>	
Routine Maintenance	2,388,000
Improvements	985,032
Newcosta Ave. bridge project	-
Warner Ave. over Muskegon River	443,700
14 Mile @ Pere Marquette bridge project	-
Vista Dr. @ Brooks Creek	215,000
<b>LOCAL HEAVY CONSTRUCTION</b>	
Township Projects	2,930,000
<b>LOCAL ROADS</b>	
Routine Maintenance	3,115,712
Structural Improvements	
14 Mile @ McDuffee bridge project	-
<b>SURFACE TRANSPORTATION PROJECTS</b>	
Primary Reseal - various locations	1,317,000
COVID Relief \$ (Wisner Ave.)	572,000
<b>USFS</b>	
Other (Green & 18 Mile Rd.)	122,317
Non-Road Projects	32,200
Forest Funds (E)	101,167
<b>STATE CATEGORY D FUNDS</b>	
Robinson Creek, Engineering (FY23 Project)	600,000
<b>STATE TRUNKLINE</b>	1,200,000
<b>NON STL MAINTENANCE</b>	175,000
<b>EQUIPMENT EXPENSE</b>	
Direct	800,000
Indirect	600,000
Operating	600,000
Equipment Rental Credits	(2,000,000)
<b>DISTRIBUTIVE EXPENSE</b>	
Fringe Benefits	
Other - Non Labor	250,000
<b>ADMINISTRATION EXPENSE</b>	
Administration	750,000
Engineering	150,000
Less: overhead	(150,000)
<b>CAPITAL OUTLAY</b>	
Land	
Buildings (Salt Shed)	-
Road Equipment	1,075,735
Shop Equipment	10,000
Engineering Equipment	5,000
Office Equipment	5,000
<b>Debt Principal</b>	552,309
<b>Debt Interest Exp</b>	70,710
<b>TOTAL EXPENDITURES</b>	<b>16,915,884</b>

**NEWAYGO COUNTY ROAD COMMISSION  
2023 FISCAL YEAR BUDGET  
REVENUE DETAIL**

	<b>FY23 Budget</b>
<b>FEDERAL FUNDING</b>	
<i>Critical Bridge</i>	
Warner Ave. over Muskegon River	(354,960)
14 Mile Rd. over McDuffee Creek	-
Newcosta Ave. over Little Muskegon	-
<b>USFS/Other</b>	<b>(99,217)</b>
<b>USFS/Non-road projects</b>	<b>(30,000)</b>
Forest Funds (E)	(101,167)
<b>COVID Relief funds (Wisner Ave.)</b>	<b>(321,842)</b>
<b>STATE FUNDING</b>	
<i>Critical Bridge</i>	
14 Mile Rd. over SBPMR	-
Newcosta Ave. over Little Muskegon	-
14 Mile Rd. over McDuffee Creek	-
Warner Ave. over Muskegon River	(66,555)
<b>STATE CATEGORY D FUNDS</b>	
Robinson Creek, Engineering (FY23 Project)	(469,000)
Salt Shed Allocation from MDOT	-
STP - Primary Reseal	(1,053,600)
Other State Sources (PA166 Flood \$)	-
<b>Michigan Transportation Fund</b>	
Engineering	(10,000)
Primary Road Fund	(5,589,866)
Local Road Fund	(4,201,362)
Primary Urban Fund	
Local Urban Fund	
Snow Removal Fund	(62,815)
<b>Michigan Transportation Fund</b>	<b><u>(9,864,043)</u></b>
<b>CONTRIBUTIONS FROM LOCAL UNITS</b>	
Townships	(2,220,000)
City/Village	(8,000)
Other Entities	(15,000)
Drain Commission - Vista Dr. @ Brooks Creek	(60,000)
Buy-Out - Oakland County (Transfer of Fed. Aid Funds)	(800,000)
<b>CHARGES FOR SERVICES</b>	
State Trunkline Maint.	(1,200,000)
State Trunkline Non-Maint.	(175,000)
Charges for Fuel	(10,000)
Salvage	(10,000)
<b>INTEREST AND RENTS</b>	
Interest	(5,000)
Rentals	
<b>OTHER REVENUES</b>	
Other Contributions: private source (Trout Unlimited)	-
Gain/(Loss) on Equip.	
Permit Revenue	(52,500)
<b>TOTAL REVENUES:</b>	<b><u>(16,915,884)</u></b>