# NEWAYGO COUNTY ROAD COMMISSION BUDGET - FY25

## FOR YEAR ENDED SEPTEMBER 30, 2025

Preservation/Structural Improvement   2,000,000	EXPENDITURES	ENDED GET TENDER 30, 2023	
Routine and Preventive Maintenance	Primary Road  Preservation/Structural Impr	ovement	2 000 000
Preservation/Structural Improvement			
Preservation/Structural Improvement			
Vista Dr. @ Brooks Creek         285,000           Routine and Preventive Maintenance         4,000,000           Primary Road Structure         Preservation/Structural Improvement           Spruce Ave. over Five Mile Creek         400,000           Hardy Dam - future project         800,000           Local Road Structure         Preservation/Structural Improvement           Elm Ave. north of 13 Mile Rd.         225,000           State Trunkline         1,334,597           State Trunkline Maintenance         1,5000           STP - primary reseal         1,533,167           State D Funds -         1,533,167           Non-Road Projects         11,100           USFS Maintenance         11,100           Forest Funds         101,162           Other Entities         101,162           Direct         1,275,000           Indirect         600,000           Operating         600,000           Less: Equipment Rentals         (2,000,000)           Administrative Expense ~ Net         871,097           Less:         Handling Charges           Purchase Discounts         (100)           Overhead ~ State         (150,000)           Capital Outlay ~ Net         1           Land <td></td> <td></td> <td>2,000,000</td>			2,000,000
Routine and Preventive Maintenance  Primary Road Structure Preservation/Structural Improvement Spruce Ave. over Five Mile Creek 400,000 Hardy Dam - future project 800,000  Local Road Structure Preservation/Structural Improvement Elm Ave. north of 13 Mile Rd. 225,000  State Trunkline State Trunkline Maintenance 1,334,597 State Trunkline Non-Maintenance 175,000  STP - primary reseal 1,533,167 State D Funds - 1,533,167  Non-Road Projects USFS Maintenance 11,100 Forest Funds 101,162 Other Entities  Equipment Expense ~ Net Direct 1,275,000 Indirect 0,000,000 Less: Equipment Rentals (2,000,000)  Administrative Expense ~ Net Engineering Administrative Expense ~ Net Engineering Administrative Expense ~ Net Land Building 25,000 Road Equipment 5,000 Road Equipment 1,000 Office Equipment 5,000 Less: Depreciation Credits (900,000)  Debt Service Principal Payments 160,131 Interest Expense 51,298		ovement	
Primary Road Structure         400,000           Preservation/Structural Improvement         800,000           Local Road Structure         800,000           Preservation/Structural Improvement         225,000           Elm Ave. north of 13 Mile Rd.         225,000           State Trunkline         1,334,597           State Trunkline Maintenance         175,000           STP - primary reseal         1,533,167           State D Funds -         11,100           Non-Road Projects         11,100           USFS Maintenance         11,100           Forest Funds         101,162           Other Entities         101,162           Equipment Expense ~ Net         1,275,000           Indirect         600,000           Operating         600,000           Less: Equipment Rentals         (2,000,000)           Administrative Expense ~ Net         115,000           Engineering         115,000           Administrative Expense         871,097           Less:         Handling Charges           Purchase Discounts         (100)           Overhead ~ State         (150,000)           Capital Outlay ~ Net         1,083,464           Shop Equipment         1,000		tenance	·
Preservation/Structural Improvement   Spruce Ave. over Five Mile Creek   400,000			,,,,,,,,
Spruce Ave. over Five Mile Creek			
Hardy Dam - future project			400.000
Debt Service   Preservation   Structure   Preservation   Structural Improvement   Elm Ave. north of 13 Mile Rd.   225,000	_	еек	
Preservation/Structural Improvement Elm Ave. north of 13 Mile Rd.         225,000           State Trunkline         1,334,597           State Trunkline Maintenance         175,000           STP - primary reseal         1,533,167           State D Funds -         1,533,167           Non-Road Projects           USFS Maintenance         11,100           Forest Funds         101,162           Other Entities         101,162           Equipment Expense ~ Net         1,275,000           Indirect         600,000           Operating         600,000           Less: Equipment Rentals         (2,000,000)           Administrative Expense ~ Net         115,000           Engineering         115,000           Administrative Expense         871,097           Less:         Handling Charges         (100)           Purchase Discounts         (150,000)           Capital Outlay ~ Net         Land           Building         25,000           Road Equipment         1,083,464           Shop Equipment         15,000           Engineering Equipment         5,000           Less:         Depreciation Credits         (900,000)           Debt Service         Princip	mardy Bam Tuture project		000,000
State Trunkline			
State Trunkline State Trunkline Maintenance State Trunkline Mon-Maintenance State Trunkline Non-Maintenance State Trunkline Non-Maintenance STP - primary reseal STP - primary reseal State D Funds -  Non-Road Projects USFS Maintenance Forest Funds Other Entities  Equipment Expense ~ Net Direct Indirect Operating Indirect Operating Less: Equipment Rentals  Administrative Expense ~ Net Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop Office Equipment Shop Equ	•	ovement	225 000
State Trunkline Maintenance         1,334,597           State Trunkline Non-Maintenance         175,000           STP - primary reseal         1,533,167           State D Funds -         1,533,167           Non-Road Projects           USFS Maintenance         11,100           Forest Funds         101,162           Other Entities         101,162           Equipment Expense ~ Net           Direct         1,275,000           Indirect         600,000           Operating         600,000           Less: Equipment Rentals         (2,000,000)           Administrative Expense ~ Net         871,097           Less:         Handling Charges           Purchase Discounts         (100)           Overhead ~ State         (150,000)           Capital Outlay ~ Net           Land         1,083,464           Shop Equipment         1,083,464           Shop Equipment         15,000           Engineering Equipment         10,000           Ceptic Equipment         5,000           Less:         Depreciation Credits         (900,000)           Debt Service           Principal Payments         160,131	EIM Ave. north of 13 Mile Ra.		225,000
State Trunkline Non-Maintenance         175,000           STP - primary reseal         1,533,167           State D Funds -         11,100           Forest Funds         101,162           Other Entities         101,162           Equipment Expense ~ Net         1,275,000           Indirect         600,000           Operating         600,000           Less: Equipment Rentals         (2,000,000)           Administrative Expense ~ Net         871,097           Less:         Handling Charges         (100)           Purchase Discounts         (100)           Overhead ~ State         (150,000)           Capital Outlay ~ Net         Land           Building         25,000           Road Equipment         1,083,464           Shop Equipment         15,000           Engineering Equipment         10,000           Office Equipment         5,000           Less:         Depreciation Credits         (900,000)           Debt Service         Principal Payments         160,131           Interest Expense         51,298			
STP - primary reseal       1,533,167         State D Funds -       11,100         Non-Road Projects       11,100         USFS Maintenance       101,162         Forest Funds       101,162         Other Entities       101,162         Equipment Expense ~ Net       600,000         Indirect       600,000         Operating       600,000         Less: Equipment Rentals       (2,000,000)         Administrative Expense ~ Net       871,097         Less:       Handling Charges       (100)         Purchase Discounts       (150,000)         Capital Outlay ~ Net       (150,000)         Land       Under the company of the company			
State D Funds -  Non-Road Projects  USFS Maintenance Forest Funds Other Entities  Equipment Expense ~ Net Direct Indirect Operating Less: Equipment Rentals  Administrative Expense ~ Net Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop	State Trunkline Non-Mainten	ance	175,000
State D Funds -  Non-Road Projects  USFS Maintenance Forest Funds Other Entities  Equipment Expense ~ Net Direct Indirect Operating Less: Equipment Rentals  Administrative Expense ~ Net Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop	STP - primary reseal		1.533.167
USFS Maintenance Forest Funds Other Entities  Equipment Expense ~ Net Direct Indirect Operating Less: Equipment Rentals  Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Building Road Equipment Engineering Equipment Shop Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  11,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,0			1,000,107
USFS Maintenance Forest Funds Other Entities  Equipment Expense ~ Net Direct Indirect Operating Less: Equipment Rentals  Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Building Road Equipment Engineering Equipment Shop Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  11,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,0			
Forest Funds Other Entities  Equipment Expense ~ Net Direct Indirect Operating Less: Equipment Rentals  Administrative Expense ~ Net Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  101,162  1,275,000 1,275,000 1,275,000 1,2700,000 1,2700,000 1,2700,000 1,275,000 1,083,464 1,083,464 1,083,464 1,000			44.400
Equipment Expense ~ Net  Direct 1,275,000 Indirect 600,000 Operating 600,000 Less: Equipment Rentals (2,000,000)  Administrative Expense ~ Net Engineering 115,000 Administrative Expense 871,097 Less: Handling Charges (100) Purchase Discounts Overhead ~ State (150,000)  Capital Outlay ~ Net Land Building 25,000 Road Equipment 1,083,464 Shop Equipment 15,000 Engineering Equipment 10,000 Office Equipment 5,000 Less: Depreciation Credits (900,000)  Debt Service Principal Payments 160,131 Interest Expense 51,298			· ·
Equipment Expense ~ Net  Direct Indirect Operating Less: Equipment Rentals  Administrative Expense ~ Net Engineering Administrative Expense Indirect Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Engineering Equipment Engineering (15,000)  Capital Outlay ~ Net Land Building Road Equipment Depreciation Credits  Depreciation Credits  Debt Service Principal Payments Interest Expense  1,275,000 (2,000,000)  2,000,000 (2,000,000)  115,000 (2,000,000)  115,000 (100)  27,000 (150,000)  25,000 (150,000)  15,000 (100) (100			101,102
Direct         1,275,000           Indirect         600,000           Operating         600,000           Less: Equipment Rentals         (2,000,000)           Administrative Expense ~ Net         115,000           Engineering Administrative Expense         871,097           Less: Handling Charges Purchase Discounts Overhead ~ State         (100)           Capital Outlay ~ Net         (150,000)           Land Building Road Equipment Shop Shop Equipment Shop Shop Equipment Shop Shop Shop Shop Shop Shop Shop Shop	other Entitles		
Indirect Operating Less: Equipment Rentals  Administrative Expense ~ Net Engineering Administrative Expense Engineering Administrative Expense  Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  600,000 (2,000,000)  115,000 (100) (100) Pool			
Operating Less: Equipment Rentals  Administrative Expense ~ Net  Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  600,000 (2,000,000)  115,000 (100)  115,000 (150,000)  25,000  25,000 10,			
Less: Equipment Rentals  Administrative Expense ~ Net  Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop Equipment Shop Equipment Engineering Equipment Depreciation Credits  Depreciation Credits  (2,000,000)  115,000 871,097 (100) 25,000 (150,000)  25,000 1,083,464 1,083,464 1,083,464 1,000 1,00			·
Administrative Expense ~ Net  Engineering			
Engineering Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop Equipment Engineering Equipment Debt Service Principal Payments Interest Expense  115,000 R71,000 R71,00	T. L.		(=,000,000)
Administrative Expense Less: Handling Charges Purchase Discounts Overhead ~ State  (100)  Capital Outlay ~ Net Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  871,097 (100)  (150,000)  (150,000)  25,000 1,083,464 15,000 10,00			
Less: Handling Charges Purchase Discounts Overhead ~ State  Capital Outlay ~ Net Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Depreciation Credits  (100) (150,000) (150,000)  (150,000)  (150,000)  (150,000)  (150,000)  (150,000)  (150,000)  (150,000)  (150,000)  (150,000)  (150,000)	5		
Purchase Discounts Overhead ~ State  Capital Outlay ~ Net  Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Depreciation Credits  Purchase Discounts (150,000)  25,000 1,083,464 15,000 10,000 1		lling Charges	· ·
Overhead ~ State (150,000)  Capital Outlay ~ Net  Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  Overhead ~ State (150,000)  25,000 1,083,464 15,000 10,00			(100)
Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  25,000 1,083,464 15,000 15,000 10,000 10,000 10,000 10,000 10,000 11,083,464 15,000 10,000 10,000 10,000 10,000 11,083,464 15,000 10,00			(150,000)
Land Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  25,000 1,083,464 15,000 15,000 10,000 10,000 10,000 10,000 10,000 11,083,464 15,000 10,000 10,000 10,000 10,000 11,083,464 15,000 10,00	Constant O at N		
Building Road Equipment Shop Equipment Engineering Equipment Office Equipment Less: Depreciation Credits  Debt Service Principal Payments Interest Expense  25,000 1,083,464 15,000 10,000 10,000 10,000 10,000 10,000 10,000 11,083,464 10,000 10,000 10,000 10,000 10,000 11,083,464 10,000 10,			
Road Equipment 1,083,464 Shop Equipment 15,000 Engineering Equipment 10,000 Office Equipment 5,000 Less: Depreciation Credits (900,000)  Debt Service Principal Payments 160,131 Interest Expense 51,298			25,000
Shop Equipment 15,000 Engineering Equipment 10,000 Office Equipment 5,000 Less: Depreciation Credits (900,000)  Debt Service Principal Payments 160,131 Interest Expense 51,298	S		· ·
Office Equipment Less: Depreciation Credits 5,000  Debt Service Principal Payments Interest Expense 160,131  Straight St			· ·
Less: Depreciation Credits (900,000)  Debt Service Principal Payments Interest Expense 160,131  51,298			· ·
Debt Service Principal Payments Interest Expense  160,131 51,298		ociation Cradita	· ·
Principal Payments 160,131 Interest Expense 51,298	Less: Depr	eciation Gredits	(900,000)
Interest Expense 51,298	Debt Service		
		· ·	
TOTAL EXPENDITURES 18,025,916	Interest Expense	51,298	
	TOTAL EXPENDITURES		18,025,916

#### NEWAYGO COUNTY ROAD COMMISSION

#### BUDGET - FY25

### FOR YEAR ENDED SEPTEMBER 30, 2025

REVENUES	
License and Permits	
Weight Permits	100,000
Property Damage	5,000
Federal Funding	
Surface Transp Program	1,084,301
Category D - Rural Primary	
Critical Bridge: Spruce Ave. over Five Mile Creek	298,400
USFS - Maintenance/non-road projects	11,100
State Funding	
Michigan Transportation Fund	
Engineering	10,000
Primary Road	6,162,827
Local Road	4,632,001
Snow Removal	71,078
Economic Development Funds	
Forest Funds (E)	101,162
STP Buyout - Primary Reseal	
Critical Bridge~Primary	
Spruce Ave. over Five Mile Creek	55,950
Critical Bridge ~ Local	
Contributions from Local Units	
Townships	3,000,000
City/Village	10,000
Schools	500
Other Gov't Contributions	10,000
Drain Commission (Vista)	50,000
Kent County - buyout	800,000
Charges for Services	1 224 507
State Trunkline Maint	1,334,597
State Trunkline Non-maint Charges for Fuel	175,000
Charges for Fuel	8,000
Interest and Rents	
Interest	100,000
	,
Other Revenues	
Salvage	6,000
Contributions from Private Source (Trout Unlimited)	
Gain/(Loss) on Equip	
Other Contributions	
Transfer from Fund balance	
TOTAL REVENUES	10.025.017
	18,025,916