

NEWAYGO COUNTY ROAD COMMISSION

BUDGET - FY24

FOR YEAR ENDED SEPTEMBER 30, 2024

REVENUE

Federal Funding

Critical Bridge

Spruce Ave. over Five Mile Creek

300,000

STP Buyout - Primary Reseal

1,053,600

USFS/Other

Green south of 18 Mile

26,059

16 Mile, FR 5485, Green

125,000

USFS Maintenance FS roads

15,000

Forest Funds (E)

101,162

State Funding

Critical Bridge~Primary

Spruce Ave. over Five Mile Creek

80,000

Michigan Transportation Fund

Engineering

10,000

Primary Road

5,869,359

Local Road

4,411,430

Primary Urban

Local Urban

Snow Removal

67,787

Contributions from Local Units

Townships

2,662,282

City/Village

10,000

Schools

Other Entities

10,000

Drain Commission - Brooks Creek

60,000

Buy-out Oakland Cty., transfer of fed aid funds)

800,000

Charges for Services

State Trunkline Maintenance

1,266,858

State Trunkline Non-maintenance

175,000

Charges for Fuel

8,000

Salvage

6,000

Interest and Rents

Interest

100,000

Other Revenues

Private source - property damage reimbursement

6,500

Gain/(Loss) on Equipment

Permit Fee Revenues

60,000

TOTAL REVENUE

17,224,037

NEWAYGO COUNTY ROAD COMMISSION

BUDGET - FY24

FOR YEAR ENDED SEPTEMBER 30, 2024

EXPENDITURES

Primary Road

Preservation/Structural Improvement	1,500,000
Routine and Preventive Maintenance	2,388,000

Local Road

Preservation/Structural Improvement	3,000,000
Routine and Preventive Maintenance	3,115,712

Primary Road Structure

Spruce Ave. over Five Mile Creek	400,000
----------------------------------	---------

Local Road Structure

Vista Dr. @ Brooks Creek	215,000
--------------------------	---------

State Trunkline

State Trunkline Maintenance	1,266,858
State Trunkline Non-Maintenance	175,000

STP - primary reseal	1,317,000
COVID Relief - Wisner Ave.	
State D Funds - Robinson Creek	600,000

USFS

USFS Other	
Green south of 18 Mile	26,059
16 Mile, FR 5485, Green	160,100
USFS Maintenance FS roads	15,000
Forest Funds €	101,167

Equipment Expense ~ Net

Direct	750,000
Indirect	500,000
Operating	600,000
Less: Equipment Rentals	(2,000,000)

Administrative Expense ~ Net

Administrative Expense	700,000
Engineering	115,000
Less:	
Handling Charges	
Overhead ~ State	(150,000)

Distributive Expenses

Fringe Benefits	
Other - Non Labor	250,000

Capital Outlay ~ Net

Land	
Building	25,000
Road Equipment	1,369,891
Shop Equipment	5,000
Engineering Equipment	5,000
Office Equipment	5,000

Debt Service

Principal Payments	711,778
Interest Expense	57,471

TOTAL EXPENDITURES

17,224,037