

**NEWAYGO COUNTY ROAD COMMISSION  
2022 FISCAL YEAR BUDGET  
REVENUE DETAIL**

	Approved Budget	Recommended Budget
<b>FEDERAL FUNDING</b>		
<i>Critical Bridge</i>		
Warner Ave. over Muskegon River	(300,000)	(300,000)
14 Mile Rd. over McDuffee Creek	(750,000)	(99,000)
Newcosta Ave. over Little Muskegon	(835,000)	(235,500)
<b>USFS/Other</b>		(96,059)
<b>USFS/Non-road projects</b>		(30,000)
Forest Funds (E)	(101,167)	(101,167)
<b>COVID Relief funds (Wisner Ave.)</b>		(322,000)
<b>STATE FUNDING</b>		
<i>Critical Bridge</i>		
14 Mile Rd. over SBPMR	(900,000)	(125,800)
Newcosta Ave. over Little Muskegon		(29,500)
14 Mile Rd. over McDuffee Creek		(18,600)
Salt Shed Allocation from MDOT		(486,000)
STP - Primary Reseal	(800,000)	(1,165,000)
Other State Sources (PA166 Flood \$)		(23,245)
<b>Michigan Transportation Fund</b>		
Engineering	(10,000)	(10,000)
Primary Road Fund	(5,323,682)	(5,323,682)
Local Road Fund	(4,001,297)	(4,001,297)
Primary Urban Fund		
Local Urban Fund		
Snow Removal Fund	(62,766)	(62,815)
<b>Michigan Transportation Fund</b>	<b>(9,397,745)</b>	<b>(9,397,794)</b>
<b>CONTRIBUTIONS FROM LOCAL UNITS</b>		
Townships	(2,000,000)	(2,220,000)
City/Village		(8,000)
Other Entities		(15,000)
Buy-Out		
<b>CHARGES FOR SERVICES</b>		
State Trunkline Maint.	(1,200,000)	(1,200,000)
State Trunkline Non-Maint.		(175,000)
Charges for Fuel	(8,000)	(10,000)
Salvage		(10,000)
<b>INTEREST AND RENTS</b>		
Interest		(5,000)
Rentals		
<b>OTHER REVENUES</b>		
Other Contributions: private source (Trout Unlimited)		(173,627)
Gain/(Loss) on Equip.		
Permit Revenue		(52,500)
<b>TOTAL REVENUES:</b>	<b>(16,291,912)</b>	<b>(16,298,792)</b>

**EXPENDITURE DETAIL**

	<b>Approved Budget</b>	<b>Recommended Budget</b>
<b>PRIMARY ROADS</b>		
Routine Maintenance	2,388,000	2,388,000
Improvements		992,320
Newcosta Ave. bridge project	975,000	320,000
Warner Ave. over Muskegon River	375,000	375,000
14 Mile @ Pere Marquette bridge project	1,100,000	143,000
<b>LOCAL HEAVY CONSTRUCTION</b>		
Township Projects	2,600,000	2,600,000
<b>LOCAL ROADS</b>		
Routine Maintenance	3,115,712	3,115,712
Structural Improvements		
14 Mile @ McDuffee bridge project	935,000	128,000
<b>SURFACE TRANSPORTATION PROJECTS</b>		
Primary Reseal - various locations	1,100,000	1,165,000
COVID Relief \$ (Wisner Ave.)		460,000
<b>USFS</b>		
Other (Green & 18 Mile Rd.)		96,059
Non-Road Projects		30,000
Forest Funds (E)	101,167	101,167
<b>STATE CATEGORY D FUNDS</b>		
Robinson Creek, Engineering (FY23 Project)		2,500
<b>STATE TRUNKLINE NON STL MAINTENANCE</b>	1,200,000	1,200,000
<b>EQUIPMENT EXPENSE</b>		
Direct	700,000	800,000
Indirect	450,000	600,000
Operating	350,000	600,000
Equipment Rental Credits	(1,500,000)	(2,000,000)
<b>DISTRIBUTIVE EXPENSE</b>		
Fringe Benefits		
Other - Non Labor	250,000	250,000
<b>ADMINISTRATION EXPENSE</b>		
Administration	800,000	600,000
Engineering	185,000	150,000
Less: overhead		(150,000)
<b>CAPITAL OUTLAY</b>		
Land		
Buildings (Salt Shed)		990,000
Road Equipment	550,000	550,000
Shop Equipment	10,000	10,000
Engineering Equipment	5,000	5,000
Office Equipment	5,000	5,000
<b>Debt Principal</b>	534,568	534,568
<b>Debt Interest Exp</b>	62,465	62,465
<b>TOTAL EXPENDITURES</b>	<b>16,291,912</b>	<b>16,298,792</b>