

MUSKEGON COUNTY ROAD COMMISSION

# 2021 - 2022 ANNUAL REPORT



7700 E. APPLE AVENUE - MUSKEGON, MI 49442

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[WWW.MUSKEGONCOUNTYROADS.ORG](http://WWW.MUSKEGONCOUNTYROADS.ORG)



## On the cover...

The photo on the cover and the one above are both from from a gravel upgrade project that the MCRC finished earlier this year on Laketon Avenue about a 1/2 mile east and west of Newaygo Road in Casnovia Township.

Did you know that in the US there are approximately 1.3 million miles of gravel roads. Gravel is economic, durable and is the base for almost all road construction projects. Depending on the project, road bases can be up to 2.5 feet in depth of stone to form the roadway!

**MUSKEGON COUNTY ROAD COMMISSION  
ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 09/30/22  
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Administrative Staff

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**MUSKEGON COUNTY ROAD COMMISSION**  
**ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 09/30/22**  
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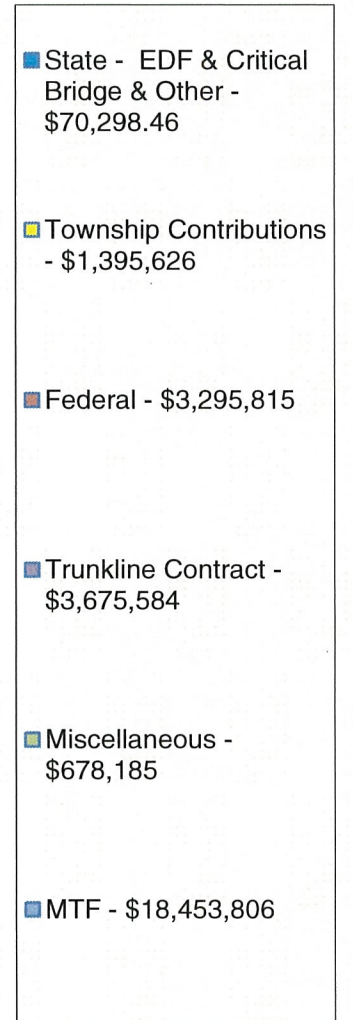
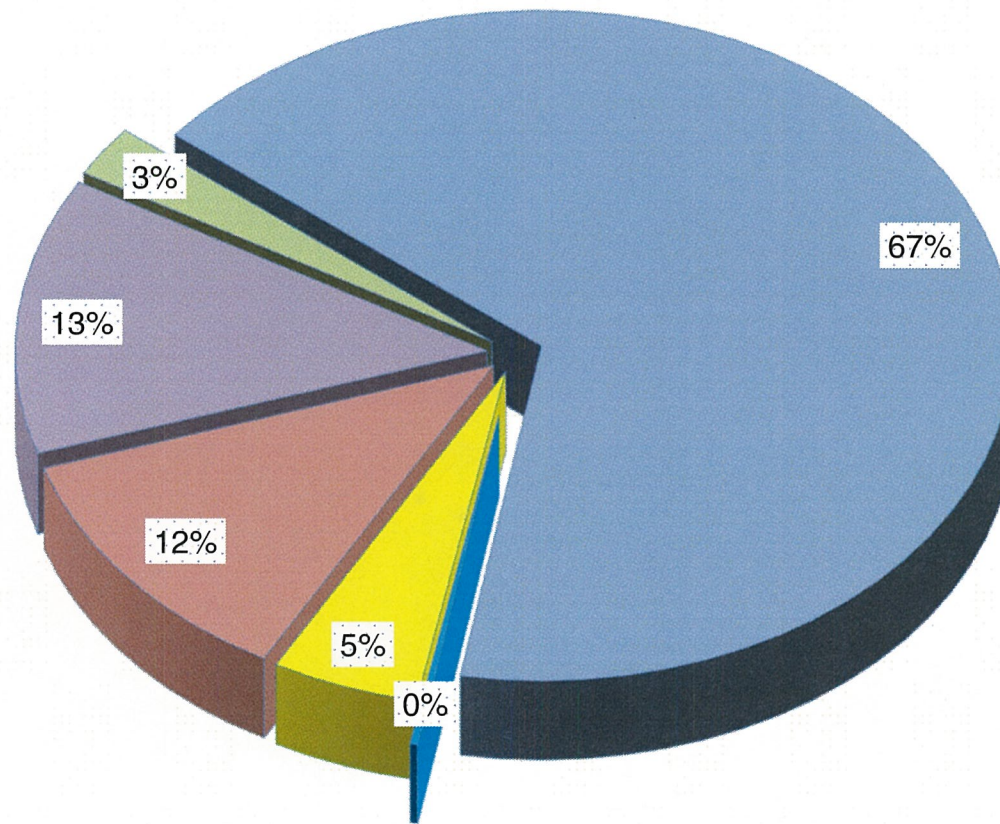
**MUSKEGON COUNTY ROAD COMMISSION**

**ADMINISTRATIVE STAFF**

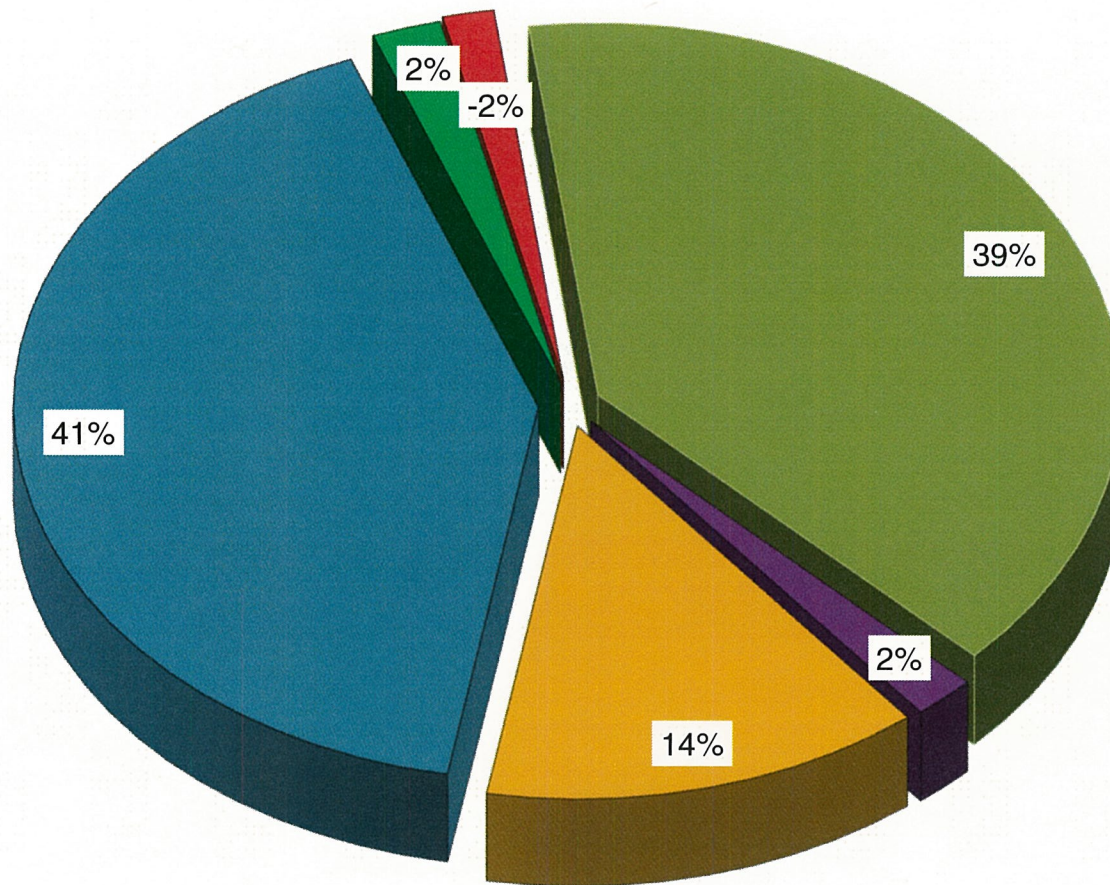
**AS OF SEPTEMBER 30, 2022**

Kenneth J. Hulka	Managing Director
Michelle M. McCabe	Director of Finance & Human Resources
Paul R. Bouman	County Highway Engineer
Andrew S. Nichols	Maintenance Superintendent

# Muskegon County Road Commission 2021 - 2022 Revenue



# Muskegon County Road Commission 2021 - 2022 Expenditures



- Preservation & Construction - \$10,872,628
- Administration - \$558,372
- Equipment / Capital Asset cost - (\$417,063)
- Routine Maintenance - \$10,342,563
- Miscellaneous - \$503,798
- Trunkline - \$3,572,232

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**BALANCE SHEET**

**Assets**

**General Operating Fund**

1. Cash	\$1,247,134.90
2. Investments	6,417,703.16
3. Accounts Receivable :	
a. Michigan Transportation Fund	3,156,234.94
b. State Trunkline Maintenance	120,167.09
c. State Transportation Department - Other	57,034.36
d. Due on County Road Agreement	995,970.34
e. Due on Special Assesment	0.00
f. Sundry Accounts Receivable	216,947.45

**Inventories/Pre-Paid Insurance/Other**

4. Deferred Expense State Aid	0.00
5. Road Materials	1,821,977.77
6. Equipment Materials and Parts	598,856.21
7. Prepaid Insurance	132,105.73
8. Deferred Expense - Federal Aid	0.00
9. Other	0.00

**10. TOTAL ASSETS**

**\$14,764,131.95**

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

Liabilities and Fund Balances

Liabilities

11. Accounts Payable	\$562,805.62
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	152,506.43
14. Advances	671,714.00
15. Deferred Revenue - Special Assessment District	0.00
16. Deferred Revenue - EDF Forest Rd.(E)	161,141.43
17. Deferred Revenue	0.00
18. Other	3,316.65

Fund Balances

19. Primary Road Fund	10,530,229.68
20. Local Road Fund	0.00
21. County Road Commission Fund	2,682,418.14
<b>22. Total Fund Balances</b>	<b>13,212,647.82</b>

**23. TOTAL LIABILITIES AND FUND BALANCES**

**\$14,764,131.95**

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

## CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
24. Land		<u>\$1,041,956.67</u>
25. Land Improvements	\$249,908.42	
25 a.Less: Accumulated Depreciation	<u>(102,305.94)</u>	<u>147,602.48</u>
26. Depletable Assets	0.00	
26 a.Less: Accumulated Depreciation	<u>0.00</u>	<u>0.00</u>
27. Buildings	7,505,443.35	
27 a.Less: Accumulated Depreciation	<u>(3,987,390.54)</u>	<u>3,518,052.81</u>
28. Equipment - Road	17,387,921.16	
28 a.Less: Accumulated Depreciation	<u>(15,206,231.79)</u>	<u>2,181,689.37</u>
29. Equipment - Shop	358,756.71	
29 a.Less: Accumulated Depreciation	<u>(296,575.90)</u>	<u>62,180.81</u>
30. Equipment - Engineers	45,933.91	
30 a.Less: Accumulated Depreciation	<u>(40,326.78)</u>	<u>5,607.13</u>
31. Equipment - Yard and Storage	2,439,658.54	
31 a.Less: Accumulated Depreciation	<u>(1,192,134.91)</u>	<u>1,247,523.63</u>
32. Equipment and Furniture - Office	248,098.07	
32 a.Less: Accumulated Depreciation	<u>(238,852.49)</u>	<u>9,245.58</u>
33. Infrastructure	130,728,063.00	
33 a.Less: Accumulated Depreciation	<u>(38,898,985.00)</u>	<u>91,829,078.00</u>
34. Vehicles	0.00	
34 a.Less: Accumulated Depreciation	<u>0.00</u>	<u>0.00</u>
35. Construction Work in Progress		<u>0.00</u>
	<b>36. Total Assets</b>	<b><u>\$100,042,936.48</u></b>
 <u>Equities</u>		
37. Plant and Equipment Equity		
	37 a.Primary	<u>6,479,165.49</u>
	37 b.Local	<u>0.00</u>
	37 c.Co. Road Comm.	<u>1,734,692.99</u>
	37 d.Infrastructure	<u>91,829,078.00</u>
	<b>38. Total Equities</b>	<b><u>\$100,042,936.48</u></b>
 <u>Long Term Debt</u>		
39. Bonds Payable (Act 51)		<u>0.00</u>
40. Notes Payable (Act 143)		<u>0.00</u>
41. Vested Vacation and Sick Leave Payable		<u>409,844.90</u>
42. Installment/Lease Purchase Payable		<u>0.00</u>
43. Other		<u>0.00</u>
	<b>44. Total Liabilities</b>	<b><u>\$409,844.90</u></b>
 <u>Fiduciary Fund</u>		
45. Deferred Compensation (Pension) Plan		<b><u>\$0.00</u></b>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**STATEMENT OF REVENUES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b><u>Taxes</u></b>				
46. County Wide Millage	\$0.00	\$0.00	\$0.00	\$0.00
47. Other	0.00	0.00	0.00	0.00
48. Total Taxes	0.00	0.00	0.00	0.00
<b><u>Licenses and Permits</u></b>				
49. Specify	0.00	0.00	117,340.00	117,340.00
<b><u>Federal Sources</u></b>				
50. Surface Tran. Program (STP)	1,628,756.41	0.00	0.00	1,628,756.41
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	132,284.00	0.00	0.00	132,284.00
53. Bridge	1,419,739.35	0.00	0.00	1,419,739.35
54. High Priority	0.00	0.00	0.00	0.00
55. Other	115,035.11	0.00	0.00	115,035.11
56. Total Federal Sources	3,295,814.87	0.00	0.00	3,295,814.87
<b>STATE SOURCES</b>				
<b><u>Michigan Transportation Fund</u></b>				
57. Engineering	7,421.24	2,578.76		10,000.00
58. Snow Removal	107,275.65	37,582.50		144,858.15
59. Urban Road	2,058,362.89	754,274.09		2,812,636.98
60. Allocation	11,492,762.77	3,993,548.27		15,486,311.04
61. Total MTF	13,665,822.55	4,787,983.62		18,453,806.17
<b><u>Other</u></b>				
62. Local Bridge	0.00	0.00		0.00
63. Other	0.00	0.00	0.00	0.00
64. Total Other	0.00	0.00	0.00	0.00
<b><u>Economic Development Fund</u></b>				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban Congestion (C)	0.00	0.00		0.00
67. Rural Primary (D)	70,598.46	0.00		70,598.46
68. Forest Road (E)	0.00	0.00		0.00
69. Urban Area (F)	0.00	0.00		0.00
70. Other	0.00	0.00		0.00
71. Total EDF	70,598.46	0.00		70,598.46
<b>72. Total State Sources</b>	<b>\$13,736,421.01</b>	<b>\$4,787,983.62</b>	<b>\$0.00</b>	<b>\$18,524,404.63</b>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**STATEMENT OF REVENUES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b>Contributions From Local Units</b>				
73. City and Village	\$0.00	\$0.00	\$0.00	\$0.00
74. Township Contr.	0.00	1,395,625.76	0.00	1,395,625.76
75. Other	12,766.35	0.00	0.00	12,766.35
76. Total Contributions	12,766.35	1,395,625.76	0.00	1,408,392.11
<b>Charges for Service</b>				
77. Trunkline Maintenance	0.00		3,224,593.90	3,224,593.90
78. Trunkline Non-maintenance	0.00		450,989.80	450,989.80
79. Salvage Sales	0.00	0.00	20,828.54	20,828.54
80. Other	22,297.99	9,713.36	457,705.74	489,717.09
81. Total Charges	22,297.99	9,713.36	4,154,117.98	4,186,129.33
<b>Interest and Rents</b>				
82. Interest Earned	(14,649.30)	0.00	657.15	(13,992.15)
83. Property Rentals	0.00	0.00	0.00	0.00
84. Total Interest/Rents	(14,649.30)	0.00	657.15	(13,992.15)
<b>Other</b>				
85. Special Assessments	0.00	0.00	0.00	0.00
86. Land and Bldg. Sales	0.00	0.00	0.00	0.00
87. Sundry Refunds	0.00	0.00	0.00	0.00
88. Gain (Loss) Equip. Disp.	17,921.58	191.92	7,686.08	25,799.59
89. Contributions from Private Sources	0.00	30,305.31	0.00	30,305.31
90. Other	0.00	0.00	(4,579.27)	(4,579.27)
91. Total Other	17,921.58	30,497.23	3,106.81	51,525.63
<b>Other Financing Sources</b>				
92. County Appropriation	0.00	0.00	0.00	0.00
93. Bond Proceeds	0.00	0.00	0.00	0.00
94. Note Proceeds	0.00	0.00	0.00	0.00
95. Inst. Purch./Leases	0.00	0.00	0.00	0.00
96. Total Other Fin. Sources	0.00	0.00	0.00	0.00
<b>97. TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$17,070,572.50</b>	<b>\$6,223,819.97</b>	<b>\$4,275,221.94</b>	<b>\$27,569,614.41</b>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

## STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b>Construction/Capacity Improvement</b>				
98. Roads	\$0.00	\$0.00		\$0.00
99. Structures	556,391.06	667,602.10		1,223,993.16
100. Roadside Parks	0.00	0.00		0.00
101. Special Assessments	0.00	0.00		0.00
102. Other	0.00	0.00		0.00
103. Total Construction/Cap. Imp.	556,391.06	667,602.10		1,223,993.16
<b>Preservation - Structural Improvements</b>				
104. Roads	6,845,364.95	1,005,508.97		7,850,873.92
105. Structures	1,776,694.11	21,066.54		1,797,760.65
106. Safety Projects	0.00	0.00		0.00
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	0.00	0.00		0.00
110. Total Preservation - Struct. Imp.	8,622,059.06	1,026,575.51		9,648,634.57
<b>Maintenance</b>				
111. Roads	3,202,892.15	4,364,005.92		7,566,898.07
112. Structures	4,301.23	1,874.92		6,176.15
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	1,016,788.52	1,204,698.65		2,221,487.17
115. Traffic Control	415,417.79	132,583.90		548,001.69
116. Total Maintenance	4,639,399.69	5,703,163.39		10,342,563.08
117. Total Construction, Preservation And Maintenance	13,817,849.81	7,397,341.00		21,215,190.81
<b>Other</b>				
118. Trunkline Maintenance	0.00		3,121,241.90	3,121,241.90
119. Trunkline Non-maintenance	0.00		450,989.80	450,989.80
120. Administrative Expense	363,678.28	194,693.99		558,372.27
121. Equipment - Net	82,103.74	104,950.67	50,999.31	238,053.72
122. Capital Outlay - Net	(455,073.96)	(4,873.41)	(195,169.00)	(655,116.37)
123. Debt Principal Payment	0.00	0.00	0.00	0.00
124. Interest Expense	0.00	0.00	0.00	0.00
125. Drain Assessment	0.00	0.00	0.00	0.00
126. Other	(0.01)	0.00	503,797.79	503,797.78
127. Total Other	(9,291.95)	294,771.25	3,931,859.80	4,217,339.10
<b>128. Total Expenditures</b>	<b>\$13,808,557.86</b>	<b>\$7,692,112.25</b>	<b>\$3,931,859.80</b>	<b>\$25,432,529.91</b>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

STATEMENT OF CHANGES IN FUND BALANCES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
129. Total Revenues And Other Financing Sources	\$17,070,572.50	\$6,223,819.97	\$4,275,221.94	\$27,569,614.41
130. Total Expenditures	13,808,557.86	7,692,112.25	3,931,859.80	25,432,529.91
131. Excess of Revenues Over (Under) Expenditures	3,262,014.64	(1,468,292.28)	343,362.14	2,137,084.50
132. Optional Transfers				
132 a. Primary to Local (50%)	(1,468,292.28)	1,468,292.28		0.00
132 b. Local to Primary (15%)	0.00	0.00		0.00
133. Emergency Transfers (Local to Primary)	0.00	0.00		0.00
134. Total Optional Transfers	(1,468,292.28)	1,468,292.28		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,793,722.36	0.00	343,362.14	2,137,084.50
136. Beginning Fund	8,736,507.32	0.00	2,339,056.00	11,075,563.32
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	8,736,507.32	0.00	2,339,056.00	11,075,563.32
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$10,530,229.68	\$0.00	\$2,682,418.14	\$13,212,647.82

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**EQUIPMENT EXPENSE**

Direct Equipment Expense

141. Labor and Fringe Benefits	\$873,459.68
142. Depreciation	937,929.69
143. Other	837,450.18

**144. Total Direct** 2,648,839.55

145. Indirect Equipment Expense 1,401,328.21

Operating Equipment Expense

146. Labor and Fringe Benefits	0.00
147. Operating Expenses	704,412.60

**148. Total Operating** \$704,412.60

**149. TOTAL EQUIPMENT EXPENSE** \$4,754,580.36

**Equipment Rental Credits:**

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
150. Construction/Capacity Improvement	83,853.00	87,694.76		171,547.76
151. Preservation - Structural Improvement	218,713.25	49,519.92		268,233.17
152. Maintenance	1,185,143.13	1,787,661.43		2,972,804.56
153. Inventory Operations	18,139.31	0.00	0.00	18,139.31
154. MDOT	0.00		907,775.69	907,775.69
155. Other Reimbursable Charges	0.00	0.00	27,598.43	27,598.43
156. All Other Charges	51,882.52	66,323.58	32,221.62	150,427.72
157. Total Equipment Rental Credits	1,557,731.21	1,991,199.69	967,595.74	4,516,526.64
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				238,053.72

**PRORATION OF EQUIPMENT USAGE GAIN OR LOSS**

(Net Equipment Expense)

159. Equipment Rental Credits	\$1,557,731.21	\$1,991,199.69	\$967,595.74	\$4,516,526.64
	(A)	(B)	(C)	(D)
160. Percent of Total	34.49 %	44.09 %	21.42 %	100.00 %
161. Prorated Total Equipment Expense	1,639,834.95	2,096,150.36	1,018,595.05	4,754,580.36
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	82,103.74	104,950.67	50,999.31	238,053.72

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**DISTRIBUTIVE EXPENSE - FRINGE BENEFITS**

	<b>Total Labor Charge</b>	<b>Distributive Calc.</b>
163. Primary Construction/Cap. Imp.	\$49,399.29	\$55,576.59
164. Primary Preservation - Struct. Imp.	179,677.15	202,139.61
165. Primary Maintenance	553,928.92	623,178.74
166. Local Construction/Cap. Imp.	55,279.73	62,190.61
167. Local Preservation - Struct. Imp.	21,549.81	24,243.93
168. Local Maintenance	773,876.64	870,623.62
169. Inventory	5,738.57	6,558.55
170. Equipment Expense - Direct	411,036.85	462,422.83
171. Equipment Expense - Indirect	271,428.04	305,360.88
172. Equipment Expense - Operating	0.00	0.00
173. Administration	363,939.28	409,437.51
174. State Trunkline Maintenance	404,215.07	
175. Sundry Account Rec.	21,538.37	
176. Capital Outlay	7,180.44	8,206.52
177. Other	459,392.26	516,823.62
<b>178. Total Payroll</b>	<b>\$3,578,180.42</b>	
179. Less Applicable Payroll	(425,753.44)	
<b>180. Total Applicable Labor Cost</b>	<b>\$3,152,426.98</b>	<b>Total Distributive \$3,546,763.01</b>

	<b>709-714 Vacation Holiday Sick Leave Longevity</b>	<b>719 Workers Comp. Insurance</b>	<b>715 - 718 Soc. Sec. Retirement</b>	<b>716 Health Insurance</b>	<b>717 Life and Disability Insurance</b>	<b>720 - 725 Other</b>	<b>Distributive Total Calc.</b>
181. Total Fringe Benefits	\$677,118.14	\$34,309.30	\$2,619,363.99	\$452,680.75	\$25,531.45	\$224,352.69	\$4,033,356.32
182. Less: Benefits Recovered	(73,144.44)	(11,367.62)	(327,063.79)	(56,114.30)	(2,767.40)	(16,136.05)	(486,593.60)
183. Less: Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184. Benefits to be Distributed	603,973.70	22,941.68	2,292,300.20	396,566.45	22,764.05	208,216.64	3,546,762.72
185. Applicable Labor Cost	3,152,426.98	3,152,426.98	3,152,426.98	3,152,426.98	3,152,426.98	3,152,426.98	
186. Factor	0.191590	0.007277	0.727154	0.125797	0.007221	0.066050	1.125089

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**DISTRIBUTIVE EXPENSE - OVERHEAD**  
**Account No. 705 - 957**

	<b>Cost of Operations</b>	<b>Distributed Total</b>
187. Primary Construction/Cap. Imp.	\$556,391.06	\$41,836.51
188. Primary Preservation - Struct Imp.	8,622,059.06	648,431.58
189. Primary Maintenance	4,639,399.69	348,911.31
190. Local Construction/Cap. Imp.	667,602.10	50,207.74
191. Local Preservation - Struct. Imp.	1,026,575.51	77,204.79
192. Local Maintenance	5,703,163.39	428,913.22
193. Other	408,241.34	48,013.05
<b>194. TOTAL</b>	<b>\$21,623,432.15</b>	<b>\$1,643,518.20</b>

	<b>790 Small Road Tools</b>	<b>791 Inventory Adjustment</b>	<b>882 Liability</b>	<b>716 Health Insurance</b>	<b>Other</b>	<b>Total</b>
195. Expenses Distributed	6,531.39	(7,089.12)	52,604.00	0.00	1,591,471.93	\$1,643,518.20
196. Applicable Operation Cost	21,623,432.15	21,623,432.15	21,623,432.15	21,623,432.15	21,623,432.15	
197. Factor	0.000302	(0.000328)	0.002433	0.000000	0.073599	\$0.076006

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**ANALYSIS OF CONSTRUCTION AND MAINTENANCE**

Optional for noncontract counties

	Performed by County		Performed by Contractor		Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
198. Constr/Cap. Imp.	\$470,378.24	\$624,371.59	\$86,012.82	\$43,230.51	\$556,391.06	\$667,602.10
199. Preser - Struct. Imp.	966,215.15	186,903.67	7,655,843.91	839,671.84	8,622,059.06	1,026,575.51
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	4,273,606.20	4,959,215.82	365,793.49	743,947.57	4,639,399.69	5,703,163.39
<b>202. Total</b>	<b>\$5,710,199.59</b>	<b>\$5,770,491.08</b>	<b>\$8,107,650.22</b>	<b>\$1,626,849.92</b>	<b>\$13,817,849.81</b>	<b>\$7,397,341.00</b>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**ANALYSIS OF ACCOUNTS RECEIVABLE**

Optional for noncontract counties

	<b>Trunkline Maintenance</b>	<b>MDOT Other</b>
203. Labor	<u>\$393,644.16</u>	<u>\$10,570.91</u>
204. Fringe Benefits	<u>449,895.42</u>	<u>12,081.42</u>
205. Equipment Rental	<u>885,070.00</u>	<u>22,705.69</u>
206. Materials	<u>774,560.19</u>	<u>1,685.36</u>
207. Handling Charges	<u>0.00</u>	<u>0.00</u>
208. Overhead	<u>244,521.27</u>	<u>35,331.11</u>
209. Other	<u>373,550.86</u>	<u>368,615.31</u>
<b>210. Total Charges for Current Year</b>	<u><b>\$3,121,241.90</b></u>	<u><b>\$450,989.80</b></u>
211. Beginning Balance	<u>162,779.62</u>	<u>181,900.05</u>
212. Sub-Total	<u>3,284,021.52</u>	<u>632,889.85</u>
213. Less Credits	<u>(3,163,854.43)</u>	<u>(575,855.49)</u>
<b>214. Ending Balance</b>	<u><b>\$120,167.09</b></u>	<u><b>\$57,034.36</b></u>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**SCHEDULE OF CAPITAL OUTLAY**

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	15,410.88
217. Equipment Road (976, 981)	476,514.31
218. Equipment Shop (977)	12,915.00
219. Equipment Engineers (978)	0.00
220. Equipment - Yard and Storage (979)	0.00
221. Equipment Office (980)	0.00
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$504,840.19</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	350,685.21	3,755.50	150,399.48	504,840.19
225. Less: Equipment Retirements 689	(118.45)	(1.27)	(50.80)	(170.52)
226. Sub-total	350,566.76	3,754.23	150,348.68	504,669.67
227. Less: Depreciation and Depletion 968	(805,640.72)	(8,627.64)	(345,517.68)	(1,159,786.04)
228. Net Capital Outlay Expenditure	<u>\$(455,073.96)</u>	<u>\$(4,873.41)</u>	<u>\$(195,169.00)</u>	<u>\$(655,116.37)</u>

**DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF ASSETS**

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
229. Beginning Capital Asset Balance				
Prior Year's Report (Pg. 3)	6,160,797.90	65,976.30	2,642,200.65	8,868,974.85
230. Percentage of Total	69.46 %	0.74 %	29.79 %	100.00 %
231. Gain or (loss) on disposal of assets 693	17,921.58	191.92	7,686.08	25,799.59

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**PRESERVATION EXPENDITURES - 90% OF MTF RETURNS**

(For Compliance with Section 12(16) of Act 51)

	<b>Primary Road Fund</b>	<b>Local Road Fund</b>	<b>Total</b>
232. Michigan Transportation Fund (MTF) Returns			<u>\$18,453,806.17</u>
<b>DEDUCTIONS</b>			
233. Administrative Expense (from Page 6 Expenditures)			<u>558,372.27</u>
234. Total Capital Outlay (from Page 13)			<u>504,840.19</u>
235. Debt Principal Payment (from Page 6 Expenditures)			<u>0.00</u>
236. Interest Expense (from Page 6 Expenditures)			<u>0.00</u>
236 a. Total Deductions			<u>1,063,212.46</u>
236 b. Adjusted MTF Returns			<u>17,390,593.71</u>
237. Preser - Struct Imp (from Page 6 Expenditures)	<u>\$8,622,059.06</u>	<u>\$1,026,575.51</u>	<u>9,648,634.57</u>
238. Routine Maintenance (from Page 6 Expenditures)	<u>4,639,399.69</u>	<u>5,703,163.39</u>	<u>10,342,563.08</u>
239. Less Federal Aid for Preser - Struct Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>13,261,458.75</u>	<u>6,729,738.90</u>	<u>19,991,197.65</u>
241. 90% of Adjusted MTF Returns			<u>15,651,534.34</u>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

TEN YEARS OF QUALIFIED EXPENDITURES  
FOR NON MOTORIZED IMPROVEMENTS  
(for Compliance with Section 10K of Act 51)

Fiscal Year	2013	2014	2015	2016	2017
Expenditures (\$)	245,581.85	310,577.97	691,171.35	192,596.47	453,941.97
Fiscal Year	2018	2019	2020	2021	2022
Expenditures (\$)	1,037,223.39	0.00	907,652.28	486,936.06	596,076.00
				<b>242. TOTAL</b>	<b>\$4,921,757.34</b>

Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10

$8,453,806.17 \times .10 = 1,845,380.62$

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**INDIRECT EQUIPMENT AND STORAGE EXPENSE  
Activity 511**

<b>Account Number</b>	<b>Account Name</b>	<b>Amount Recorded</b>
707	Wages - Shop and Garage	\$271,428.04
712-724	Fringe Benefits - Shop Employees	305,360.88
721	Drug Testing	3,307.00
728	Office Supplies - Shop	2,859.96
731	Janitor Supplies - Shop	7,964.76
733	Welding Supplies	5,054.99
734	Safety Supplies - Shop	8,914.73
736	Tire Shop Supplies	0.00
737	Shop Supplies	121,496.49
791	Equipment Material/Parts Inventory Adjustment	2,377.75
801	Contractual Services - Shop	14,190.39
805	Health Services	7,878.34
806	Laundry Services	600.00
807	Data Processing - Shop	17,339.95
810	Education Expense - Shop	9,189.22
850-859	Communications - Shop	4,013.05
861	Travel and Mileage - Shop Employees	93.02
862	Freight Costs	1,335.45
875	Insurance - Shop Buildings	49,162.10
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	22,561.00
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	170,305.62
931	Buildings Repairs and Maintenance	118,902.08
932	Yard and Storage Repairs and Maintenance	13,116.64
933	Shop Equipment Repairs and Maintenance	63,270.69
934	Office Equipment Repairs and Maintenance	1,651.40
941	Equipment Rental - Shop Pickup/Wrecker	50,579.03
944-947	Underground Storage Tank Expense	0.00
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	107,343.20
968	Depreciation - Storage Building	5,497.04
968	Depreciation - Shop Equipment	10,125.82
968	Depreciation - Stockroom Expense	0.00
707	Other:	5,409.57
	<b>243. TOTAL</b>	<b>\$1,401,328.21</b>

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION**  
(for Compliance with Section 14(4) of Act 51)

Account Number	Account Name	Amount Recorded
703-708	Salaries and Wages	\$363,939.28
709-714	Administrative Leave	68,675.91
724	Fringe Benefits	340,761.60
727	Postage	89.99
728	Office Supplies	323.89
730	Dues and Subscriptions	3,553.20
801	Contractual Services	0.00
803	Legal Services	0.00
804	Auditing and Accounting Services	0.00
807	Data Processing	4,096.46
810	Education	13,542.07
850-853	Communications	2,483.07
861	Travel and Mileage	3,852.28
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	0.00
875	Insurance - Building and Contents	1,489.43
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	0.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	0.00
882	Insurance - General Liability	0.00
920-923	Utilities	8,349.02
931	Building Repair/Maintenance	1,878.96
934	Office Equipment Repair/Maintenance	0.00
942	Building Rental	0.00
955-956	Miscellaneous	83.00
966-967	Overhead	0.00
968	Depreciation - Buildings	36,884.17
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	740.57
	Other:	0.00
	<b>244. TOTAL</b>	<b>\$850,742.90</b>

**Less: Credits to Administrative Expense**

646	Handling Charges on Materials Sold	(7,449.11)
629	Overhead - State Trunkline Maintenance	(279,852.38)
691	Purchase Discounts	(5,069.14)
	Other:	0.00

**Total Credits to Administrative Expense** \$(292,370.63)

**245. Net Administrative Expense** \$558,372.27

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**Forest Road Report**

This information is required by Act 231, P.A. of 1987, as amended.

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent (\$)</u>	<u>Project Type</u>
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246. Total

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS  
Summary**

**CONSTRUCTION / CAPACITY IMPROVEMENTS**

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
<b>ROADS</b>				
247. New Construction, New Location	0.00 mi.	x \$0.00	0.00 mi.	\$0.00
248. Widening	0.00 mi.	0.00	0.00 mi.	0.00
<b>BRIDGES</b>				
249. New Location	0.00 ea.	556,391.06	0.02 ea.	667,602.10
<b>250. TOTAL CONSTRUCTION/CAPACITY IMP</b>		<u>\$556,391.06</u>		<u>\$667,602.10</u>

**PRESERVATION - STRUCTURAL IMPROVEMENTS**

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
<b>ROADS</b>				
251. Reconstruction	0.00 mi.	x \$0.00	0.00 mi.	\$0.00
252. Resurfacing	27.19 mi.	6,845,364.95	4.58 mi.	717,716.47
253. Gravel Surfacing	0.00 mi.	0.00	0.25 mi.	54,670.74
254. Paving Gravel Roads	0.00 mi.	0.00	1.06 mi.	233,121.76
<b>SAFETY PROJECTS</b>				
255. Intersection Improvements	0.00 ea.	0.00	0.00 ea.	0.00
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	0.00 ea.	0.00	0.00 ea.	0.00
<b>MISCELLANEOUS</b>				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	0.00 ea.	0.00	0.00 ea.	0.00
<b>260. Subtotals</b>		<u>6,845,364.95</u>		<u>1,005,508.97</u>
<b>BRIDGES</b>				
261. Replacement	0.00 ea.	1,776,694.11	0.00 ea.	21,066.54
262. Recondition or Repair	0.00 ea.	0.00	0.00 ea.	0.00
263. Replace with Culvert	0.00 ea.	0.00	0.00 ea.	0.00
<b>264. Bridge Subtotals</b>		<u>1,776,694.11</u>		<u>21,066.54</u>
<b>265. TOTAL PRESERVATION - STRUCT IMP</b>		<u>\$8,622,059.06</u>		<u>\$1,026,575.51</u>

\*All Units are to be reported in the Fiscal Year that the project is opened for use.

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION**

Township	Local Roads			Primary Roads				
	Total Local (mi)	Miles Outside Municipalities (mi)	Funds Received (\$)	Total Primary (mi)	Primary Urban (mi)	Funds Received (\$)	Population Outside Municipalities	Funds Received (\$)
Blue Lake	31.24	13.63	132,418.19	36.17	7.31	218,018.21	2,416	50,856.80
Casnovia	46.39	0.00	142,695.64	23.73	0.00	66,349.08	2,793	58,792.65
Cedar Creek	44.57	4.90	150,155.82	27.59	1.85	106,723.14	3,192	67,191.60
Dalton	89.48	51.97	413,740.54	23.50	13.84	287,007.60	9,427	198,438.35
Egelston	40.84	27.52	198,964.64	25.60	13.92	294,158.40	11,128	234,244.40
Fruitland	62.32	12.06	223,836.22	37.52	6.69	211,879.02	5,793	121,942.65
Fruitport	70.69	54.33	362,231.90	35.37	27.43	537,500.22	14,575	306,803.75
Holton	51.97	0.00	159,859.72	21.20	0.00	59,275.20	2,586	54,435.30
Laketon	40.78	25.61	193,689.93	17.44	10.00	208,662.24	7,626	160,527.30
Montague	24.19	5.27	88,452.99	20.09	6.83	165,383.34	1,555	32,732.75
Moorland	28.37	0.00	87,266.12	19.30	0.00	53,962.80	1,627	34,248.35
Muskegon	70.86	70.86	406,807.26	30.52	30.52	573,348.73	17,596	370,395.80
Ravenna	39.51	0.00	121,532.75	24.15	0.00	67,523.40	2,962	62,350.10
Sullivan	36.46	5.29	126,248.81	17.33	3.00	96,424.68	2,541	53,488.05
White River	23.86	0.00	73,393.36	12.75	0.00	35,649.00	1,383	29,112.15
Whitehall	12.59	11.22	68,628.14	11.19	7.13	145,295.94	1,768	37,216.40
<b>266. Totals</b>	<b>714.12</b>	<b>282.66</b>	<b>\$2,949,922.03</b>	<b>383.45</b>	<b>128.52</b>	<b>\$3,127,161.00</b>	<b>88,968</b>	<b>\$1,872,776.40</b>

Local Road Rate Per Mile	3076	Primary Road Rate Per Mile	2796
Local Urban Road Rate Per Mile	2665	Primary Urban Road Rate Per Mile	15990
Population Rate Per Capita	21.05		

Year Ended - 2022

Start: 10/01/2021 End: 09/30/2022

**SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS**  
**Expenditures**

<b>Township</b>	<b>Construction/ Capacity Improvement (\$)</b>	<b>Preservation - Struct Improvement (\$)</b>	<b>Total (\$)</b>	<b>Township Contributions* (\$)</b>
Blue Lake	0.00	65,939.58	65,939.58	40,642.49
Casnovia	0.00	5,890.99	5,890.99	0.00
Cedar Creek	0.00	1,657,816.70	1,657,816.70	48,980.92
Dalton	0.00	1,362,422.77	1,362,422.77	231,081.92
Egelston	0.00	223,214.92	223,214.92	278,700.04
Fruitland	0.00	2,168,081.10	2,168,081.10	113,416.16
Fruitport	0.00	484,580.83	484,580.83	116,615.87
Holton	556,391.06	484,376.27	1,040,767.33	0.00
Laketon	667,602.10	199,339.40	866,941.50	197,500.00
Montague	0.00	229,789.72	229,789.72	0.00
Moorland	0.00	4,501.26	4,501.26	0.00
Muskegon	0.00	730,793.01	730,793.01	217,027.07
Ravenna	0.00	1,381,536.10	1,381,536.10	0.00
Sullivan	0.00	117.71	117.71	119,517.11
White River	0.00	608,106.67	608,106.67	0.00
Whitehall	0.00	42,127.54	42,127.54	32,144.18
<b>267. Totals</b>	<b>\$1,223,993.16</b>	<b>\$9,648,634.57</b>	<b>\$10,872,627.73</b>	<b>\$1,395,625.76</b>

\*The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance. The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, Line 74, Township Contributions.

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.

**MUSKEGON COUNTY ROAD COMMISSION  
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2021 - 2022**

**04 - Blue Lake**

<b>459-246 WHITE LAKE DRIVE</b>	\$ 12,669.75	
Russell Road to Staple Road (1.981 miles) - Border Rd Resurfacing		
<b>495-382 CRYSTAL LAKE ROAD</b>	53,269.83	
Whitehall Twp Line east approx 1700' (0.322 miles) Resurfacing		
	\$	65,939.58

**13 - Casnovia**

<b>460-824 TRENT ROAD BRIDGE BR7665</b>	\$ 5,890.99	
2 miles north of M-46 Bridge Replacement		
	\$	5,890.99

**08 - Cedar Creek**

<b>460-855- MAPLE ISLAND ROAD BRIDGE OVER BROOKS BR7660 CREEK</b>	\$ 1,535,427.87	
Super Structure Replacement of Bridge #7660		
<b>495-385 WILSON BEACH ROAD</b>	96,273.48	
M-120 to Ewing Road... (0.625 miles) Resurfacing		
<b>460-008 SWEETER ROAD C08029</b>	14,122.18	
50 feet west of Dagen Road Replace Culvert		
<b>490-008 MICHILLINDA ROAD C08068</b>	11,993.17	
496' East of Holton Duck Lake Road Replace Culvert		
	\$	1,657,816.70

**07 - Dalton**

<b>459-214 WHITEHALL ROAD</b>	\$ 229.05	
River Road to Bard Road (2.669 miles) Resurfacing		
<b>459-238 RUSSELL ROAD</b>	720,820.30	
River Road to US31 (1.748 miles) Resurfacing		

**MUSKEGON COUNTY ROAD COMMISSION  
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2021 - 2022**

**07 - Dalton cont**

<b>459-246</b>	<b>WHITE LAKE DRIVE</b> Russell Road to Staple Road (1.981 miles) - Border Rd Resurfacing	\$ 12,669.75	
<b>459-264</b>	<b>RILEY THOMPSON ROAD</b> Whitehall Road to Russell (2.22 miles) - Border Rd Resurfacing	272,440.97	
<b>460-007</b>	<b>RILEY THOMPSON ROAD</b>	99,786.32	
<b>C07013</b>	890' E of Staple Road Culvert Replacement		
<b>460-007</b>	<b>MIDDLE LAKE ROAD</b>	8,723.57	
<b>C07113</b>	439 feet north of Johnston Road Culvert Replacement		
<b>495-377</b>	<b>MICHILLINDA ROAD</b> Whitehall Road to Automobile Road (0.2519 miles) Gravel to Paved	232,514.42	
<b>489-778</b>	<b>MICHILLINDA ROAD</b> M-120 east to beginning of pavemen (0.246 miles) Gravel Upgrade	2,874.53	
<b>489-778</b>	<b>MICHILLINDA ROAD</b> Staple Road to M-120 (1.487 miles) Gravel Upgrade	12,363.86	
		\$ 1,362,422.77	

**11 - Egelston**

<b>495-381</b>	<b>MACARTHUR ROAD</b> Brooks Road to Park Street (1.356 miles) Resurfacing	\$ 223,214.92	
		\$ 223,214.92	

**06 - Fruitland**

<b>459-239</b>	<b>WHITEHALL ROAD</b> Bard Road to Michilinda Road (2.3 miles) Resurfacing	\$ 623,973.28	
<b>459-262</b>	<b>SOUTH SHORE DRIVE</b> Scenic Drive to White Lake Drive (3.575 miles) Resurfacing	435,728.82	
<b>459-264</b>	<b>RILEY THOMPSON ROAD</b> Whitehall Road to Russell (2.22 miles) - Border Rd	272,440.97	

**MUSKEGON COUNTY ROAD COMMISSION  
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2021 - 2022**

**06 - Fruitland cont**

	Resurfacing		
<b>459-268</b>	<b>DUCK LAKE ROAD</b>	\$	770,553.96
	Scenic Drive to Simonelli Road... (3.030 miles)		
	Resurfacing		
<b>460-006</b>	<b>WHITE LAKE DRIVE</b>		25,951.73
<b>C06009</b>	407' e of Zellar Road		
	Culvert Replacement		
<b>489-786</b>	<b>MICHILLINDA ROAD</b>		39,432.35
	Whitehall Road to Twp Line... (0.252 miles)		
	Gravel Upgrade		
			\$ 2,168,081.10

**14 - Fruitport**

<b>459-271</b>	<b>HTS. RAVENNA ROAD</b>	\$	223,822.31
	Black Creek Road at Fruitport Fire Dept. to Dangl Road... (0.799 miles)		
	Resurfacing		
<b>459-273</b>	<b>SHETTLER ROAD</b>		13,821.11
	US31 Overpass to Sheridan Drive (0.988 miles)		
	Resurfacing (2023 Fed Proj)		
<b>459-274</b>	<b>AIRLINE ROAD</b>		17,725.11
	US-31 Overpass to Hile Road... (0.380miles)		
	Resurfacing (2023 Fed Proj)		
<b>495-384</b>	<b>KENDRA ROAD</b>		229,212.30
	Farr Road to Sheridan Road... (1.543 miles)		
	Resurfacing		
			\$ 484,580.83

**05 - Holton**

<b>452-854</b>	<b>HOLTON DUCK LAKE ROAD</b>	\$	556,391.06
<b>B14563</b>	180 feet north of 1st Street		
	Bridge Replacement		
<b>459-265</b>	<b>MARVIN ROAD</b>		93,255.55
	Holton Duck Lake Road to M-120 (0.067 miles)		
	Resurfacing		
<b>459-266</b>	<b>HOLTON DUCK LAKE ROAD</b>		371,323.93
	Ryerson Road to M-120 (3.117 miles)		
	Resurfacing		

**MUSKEGON COUNTY ROAD COMMISSION  
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2021 - 2022**

**05 - Holton cont**

<b>460-005 HOLTON DUCK LAKE ROAD</b>	\$ 19,796.79	
<b>C05083</b>		
1,992' north of Crocker Road		
Replace Culvert		\$ 1,040,767.33

**09 - Laketon**

<b>482-793 FENNER ROAD OVER Green Creek</b>	\$ 667,602.10	
<b>B14516</b>		
Replace Culvert with Bridge		
<b>459-254 MEMORIAL DRIVE</b>	199,339.40	
Snug Harbor Entrance to Weber Road (0.641 miles)		
Resurfacing		\$ 866,941.50

**02 - Montague**

<b>459-267 OLD US31</b>	\$ 2,467.57	
Fruitvale Road to Skeels Road (2.0 miles)		
Resurfacing		
<b>459-269 OLD CHANNEL TRAIL</b>	197,234.08	
Hancock Road to Whitbeck Road ( 1.406 miles)		
Resurfacing - Split Road		
<b>495-383 SIKKENGA ROAD</b>	29,784.40	
<b>WT</b>		
<b>MACBE</b>		
<b>T</b>		
South of Fruitvale Road... (0.118 miles)		
Resurfacing		
<b>495-387 LAMOS ROAD</b>	303.67	
Post Road to Meinert Park Road (2.493 miles)		
Resurfacing		\$ 229,789.72

**12 - Moorland**

<b>459-272 RAVENNA ROAD</b>	\$ 4,501.26	
M-46 to Bailey Road (3.044 miles)		
Resurfacing (2023 Fed Proj)		\$ 4,501.26

**10 - Muskegon**

<b>459-260 HARVEY / ADA / SHONAT</b>	\$ 683,065.21	
Laketon Ave to M-46 (Apple Ave) (1.11 miles)		
Resurfacing		

**MUSKEGON COUNTY ROAD COMMISSION  
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2021 - 2022**

**10 - Muskegon cont**

<b>459-275 WHITEHALL ROAD</b>	\$ 3,893.80	
Giles Road and Victor Rd. New Turn lanes		
<b>495-379 CARLTON ROAD</b>	43,834.00	
M-46 (Apple Ave) to Marvin Road (0.379 miles) Resurfacing		
	\$	730,793.01

**16 - Ravenna**

<b>459-263 HARRISBURG ROAD</b>	\$ 916,966.04	
Village Limits to Squires Road (1.473 miles) Resurfacing		
<b>459-270 RAVENNA ROAD</b>	388,502.03	
Wilson Street to Ellis Road... (3.010 miles) Resurfacing		
<b>490-016 BLACKMER RD OVER RIOS GRAND CREEK BR7690</b>	9,073.37	
Replace Timber Bridge		
<b>460-016 HARRISBURG ROAD C16252</b>	66,994.66	
3585 feet East of Ravenna Road/Main (0.094 miles) Replace Culvert		
	\$	1,381,536.10

**15 - Sullivan**

<b>459-202 ELLIS ROAD, HOSTAD ROAD, STERNBERG ROAD</b>	\$ 117.71	
Moorland Road to Ravenna Road .. Final Acctg		
	\$	117.71

**01 - White River**

<b>459-269 OLD CHANNEL TRAIL</b>	\$ 607,803.00	
Hancock Road to Whitbeck Road (4.332 miles) Resurfacing - Split Road		
<b>495-387 LAMOS ROAD</b>	303.67	
Post Road to Meinert Park Road (2.493 miles) Resurfacing		
	\$	608,106.67

MUSKEGON COUNTY ROAD COMMISSION  
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2021 - 2022

03 - Whitehall

<b>495-380 PINE TREE COURT</b>	\$ 42,127.54	
Whitehall Road E to end (0.234 miles)		
Resurfacing		\$ 42,127.54
	<hr/>	<hr/>
	<u>\$ 10,872,627.73</u>	<u>\$ 10,872,627.73</u>

**MUSKEGON COUNTY ROAD COMMISSION  
2021 - 2022 PRIMARY ROAD MAINTENANCE - ROUTINE**

<b>GENERAL MAINTENANCE</b>		383.45 Miles Paved Roads
100	Routine Dust Control	\$ -
101	Joint & Crack Filling	74,940
102	Berm Removal	130,211
103	Surface Dura Patching	87,431
104	Chip Seal	1,570,313
105	Bituminous Wedging HMA Mtce	-
106	General Engineering	15,260
109	Surface Maintenance	76,620
112	Permits	31,811
115	Fog Seal	1,957
117	Erosion Control Seed Straw Mulch	3,134
119	Shoulder Maintenance	326,898
121	Trees Trimming & Shrub Removal	334,212
122	Drainage / Culverts	72,119
123	Ditching Operations	63,814
124	Litter Pickup	9,827
126	Grass and Weed Mowing	81,712
127	Brush Control	20,293
130	Guard Rail and Guard Posts	24,450
132	Sweeping and Flushing	52,205
138	Milling	-
141-149	Snow and Ice Control	983,622
151-159	Structure Maintenance & Evaluation	1,535
160-174	Traffic Signal ,Signs & Markings	419,532
185	Field Supervision	257,505
<b>TOTAL PRIMARY ROAD MAINTENANCE - ROUTINE</b>		<b><u>\$ 4,639,400</u></b>

**MUSKEGON COUNTY ROAD COMMISSION**  
**2021 - 2022 LOCAL ROAD MAINTENANCE - ROUTINE**

714.12 Total Miles

<b>GENERAL MAINTENANCE</b>	<b>PAVED</b>	<b>UNPAVED</b>
100 Routine Dust Control	\$ -	\$ 153,559.38
101 Joint & Crack Filling	4,342	-
102 Berm Removal	21,755	24,562
103 Surface Dura Patching	427,603	-
104 Chip Seal	1,154,470	-
105 Bituminous Wedging HMA Mtce	107,211	-
106 General Engineering	3,462	7,547
109 Surface Maintenance	295,637	998,716
112 Permits	22,961	14,735
115 Fog Seal	84,193	-
117 Erosion Control Seed Straw Mulch	573	1,501
119 Shoulder Maintenance	128,247	10,944
121 Trees Trimming & Shrub Removal	144,578	116,008
122 Drainage / Culverts	30,282	16,222
123 Ditching Operations	48,941	60,130
124 Litter Pickup	3,474	2,601
126 Grass and Weed Mowing	82,233	39,177
127 Brush Control	15,100	10,754
130 Guard Rail and Guard Posts	1,535	3,000
132 Sweeping and Flushing	63,743	-
138 Milling	1,298	-
141-149 Snow and Ice Control	867,044	297,854
151-159 Structure Maintenance & Evaluation	583	1,162
160-174 Traffic Signal ,Signs & Markings	117,527	15,056
185 Field Supervision	161,916	140,929
<b>TOTALS</b>	<b>\$ 3,788,707.02</b>	<b>\$ 1,914,456.37</b>
<b>TOTAL LOCAL ROAD MAINTENANCE - ROUTINE</b>		<b>\$ 5,703,163.39</b>

**MUSKEGON COUNTY ROAD COMMISSION  
HARD SURFACE MAINTENANCE PROGRAM  
2021 - 2022**

<b>TOWNSHIPS</b>	<b>Seal Coat</b>	
	(Miles)	
	<b>Primary</b>	<b>Local</b>
Blue Lake	5.459	1.594
Casnovia	9.934	
Cedar Creek	2.388	
Dalton	9.271	3.794
Egelston	2.982	8.560
Fruitland	7.841	1.292
Fruitport	11.443	1.543
Holton		
Laketon		
Montague	0.915	
Moorland	8.086	
Muskegon	4.565	10.905
Ravenna	1.612	
Sullivan	2.982	3.020
Whitehall		
White River	4.749	
<b>Total Miles:</b>	<b>72.227</b>	<b>30.708</b>
<b>Total</b>	<b>1,609,248</b>	<b>\$ 1,293,346</b>
<b>Combined Hard Surface Maintenance Program Total</b>		<b><u>\$ 2,902,594</u></b>

**MUSKEGON COUNTY ROAD COMMISSION**  
**Fiscal Year 2021 - 2022**  
**Equipment Purchases**

Equip No. Truck	Item Description	Quantity	Amount
1043	Leica MSRN Rover Package	1	\$ 30,211.40
1076	Traffic Counter - Control #	2	2,628.00
1097	Chain Saws <18" Control #	4	2,169.88
1099	Chain Saw - 20" Bar	2	1,755.98
1101	Radios - Mobile Two-way	23	13,822.60
1109	Pole Chain Saw	1	679.99
1122	Brush Cutter/Weed Whip	1	422.73
1148	Crack Sealer - Cimline Model #M2DH 230 with Heated Hose	1	59,149.85
1188	Trailer - 6x14 Al SA TW Gate 2990	1	2,595.00
1202	Pickup - Ford '14 F150 Ext Cab 4x5 - Buyback	1	2,800.00
1253	2021-22 Additions	1	410.60
1254	2021-22 Additions	1	594.35
1255	Pickup - Super Crew 4x5	1	38,568.72
1256	Pickup - Super Crew 4x5	1	40,296.62
1260	Pickup - Ford '21 F250 Crew Cab 4x5	1	19,318.79
1261	Pickup - Ford '21 F250 Crew Cab 4x5	1	19,875.75
1262	Pickup - Ford '21 F250 Crew Cab 4x5	1	19,720.06
1332	2021-22 Additions	1	1,787.72
1333	Dump Truck - '22 International SBA 42,001	1	91,942.98
1427	2021-22 Additions	1	1,847.11
1428	2021-22 Additions	1	2,355.02
1491	Tandem Semi Tractor- 22' Internatioanl SBA 64,001	1	122,118.86
1501	GPS Locator - Truck Mounted	4	1,442.50
<b>Total Purchases</b>			<b><u>\$ 476,514.51</u></b>