



ANNUAL REPORT

**2022
2023**

231-788-2381
7700 E APPLE AVENUE
MUSKEGON MI 49442



On the cover...

This is chip seal operation in progress on Pinewood Lane in Fruitport Township. MCRC chip sealed a total of 90.099 miles in Muskegon County in 2023. 59.695 miles of primary roads and 30.404 miles of local roads, of which 16.575 miles was in Fruitport Township.

**MUSKEGON COUNTY ROAD COMMISSION
ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 09/30/23
TABLE OF CONTENTS**

Introduction

Administrative Staff

Revenue Chart

Expenditure Chart

ACT 51 - Balance Sheet - Assets	1
ACT 51 - Balance Sheet - Liabilities	2
ACT 51 - Capital Assets Account Group	3
ACT 51 - Statement of Revenues	4
ACT 51 - Statement of Revenues (continued)	5
ACT 51 - Statement of Expenditures	6
ACT 51 - Statement of Changes in Fund Balance	7
ACT 51 - Equipment Expense	8
ACT 51 - Distributive Expense - Fringe Benefits	9
ACT 51 - Distributive Expense - Overhead	10
ACT 51 - Analysis of Construction and Maintenance	11
ACT 51 - Analysis of Accounts Receivable	12
ACT 51 - Schedule of Capital Outlay	13
ACT 51 - Maintenance Expenditures - 90% of MTF Returns	14
ACT 51 - Non-Motorized Improvements	15
ACT 51 - Indirect Equipment and Storage Expense	16

**MUSKEGON COUNTY ROAD COMMISSION
ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 09/30/23
TABLE OF CONTENTS (continued)**

ACT 51 - Administrative Expense - Schedule and Allocation	17
ACT 51 - Forest Road Projects	18
ACT 51 - Construction / Capacity Improvements and Structural Improvements	19
ACT 51 - Schedule of Township Mileage and Population	20
ACT 51 - Schedule of Township Expenditures and Contributions	21
Supplemental Schedules:	
Primary & Local Construction and Structural Improvement Projects (By Township)	22
Primary Road Maintenance - Routine	29
Local Road Maintenance - Routine	30
Hard Surface Maintenance Program	31
Equipment Purchases	32



Muskegon County Road Commission

7700 East Apple Avenue
Telephone (231) 788-2381

Muskegon, MI 49442-4960
Fax (231) 788-5793

Gerald J. Walter
Chairman

Jack E. Kennedy
Vice Chair

Lewis J. Collins
Commissioner

John J. DeWolf
Commissioner

Sue E. Buckner
Commissioner

2022-2023

To the Honorable Board of Commissioners
of Muskegon County, Michigan

Commissioners:

We take great pleasure in submitting to the Board and to the People of Muskegon County our Annual Financial Report for the year 2022-2023. This report summarizes the revenues received and disbursed along with a statement of work being done on roads under the jurisdiction of this Board.

Respectfully submitted,

BOARD OF COUNTY ROAD
COMMISSIONERS

Gerald J. Walter, Chairman

Jack E. Kennedy, Vice Chair

Lewis J. Collins, Commissioner

John J. DeWolf, Commissioner

Sue E. Buckner, Commissioner

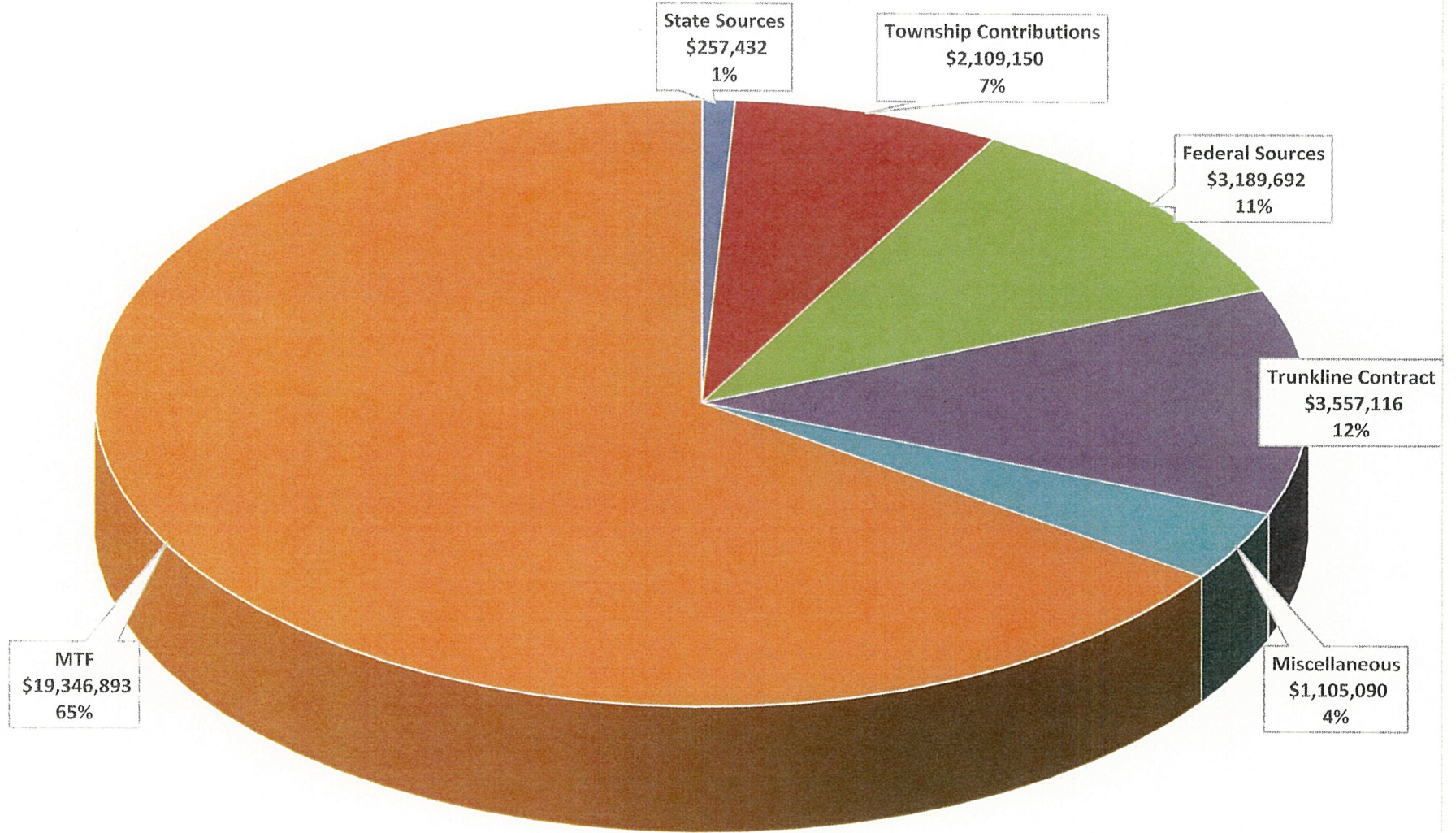
MUSKEGON COUNTY ROAD COMMISSION

ADMINISTRATIVE STAFF

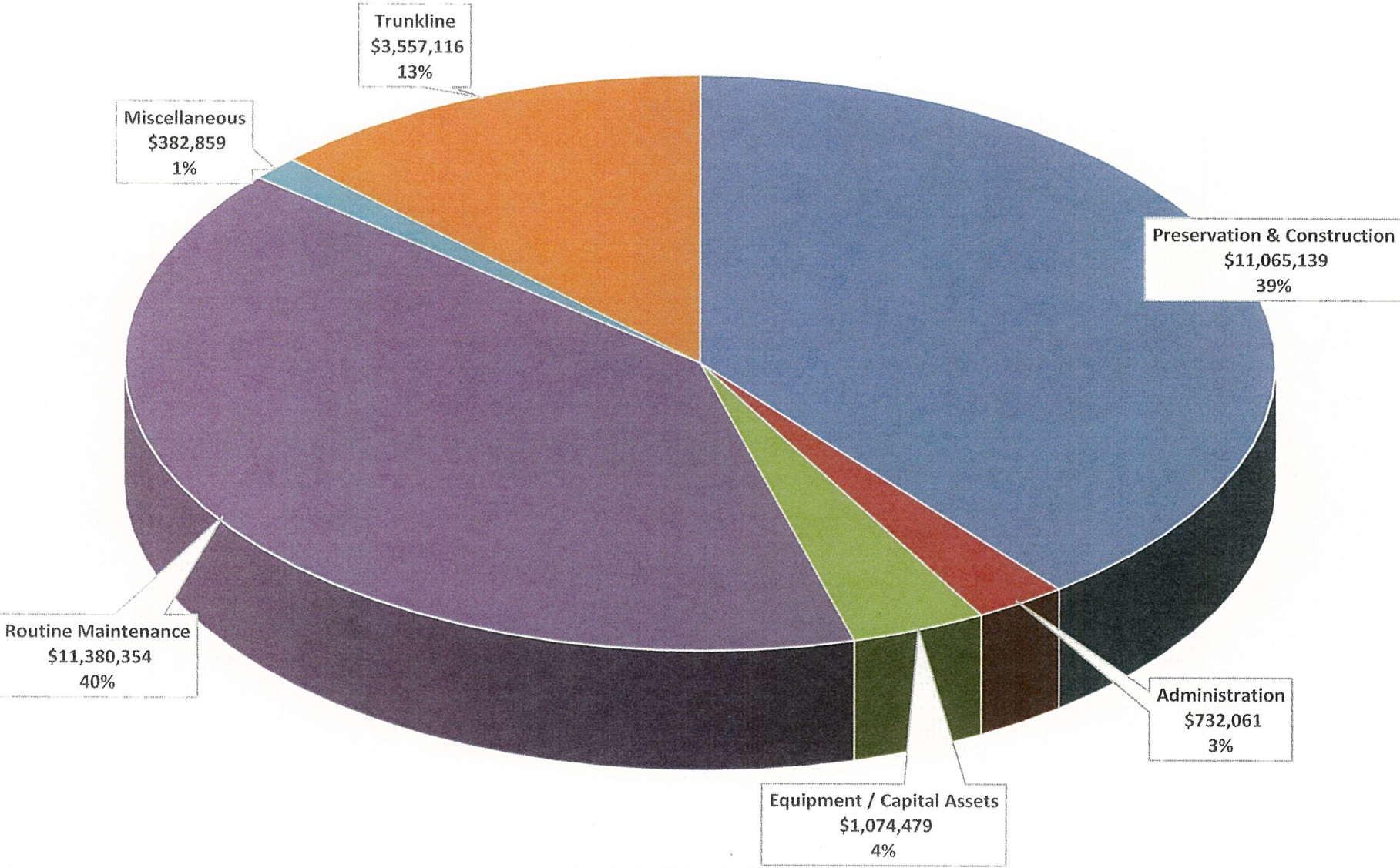
AS OF SEPTEMBER 30, 2023

Kenneth J. Hulka	Managing Director
Laurita M. Humphrey	Director of Finance & Human Resources
Paul R. Bouman	Director of Engineering
Scott R. Saigeon	County Highway Engineer
Andrew S. Nichols	Maintenance Superintendent

Muskegon County Road Commission 2022 - 2023 Revenue



Muskegon County Road Commission 2022 - 2023 Expenses



Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

BALANCE SHEET**Assets****General Operating Fund**

1. Cash	\$827,645.69
2. Investments	8,662,585.45
3. Accounts Receivable :	
a. Michigan Transportation Fund	3,133,571.38
b. State Trunkline Maintenance	23,501.52
c. State Transportation Department - Other	69,674.33
d. Due on County Road Agreement	1,089,250.61
e. Due on Special Assesment	0.00
f. Sundry Accounts Receivable	153,301.54

Inventories/Pre-Paid Insurance/Other

4. Deferred Expense State Aid	0.00
5. Road Materials	1,650,338.93
6. Equipment Materials and Parts	667,609.47
7. Prepaid Insurance	145,547.04
8. Deferred Expense - Federal Aid	0.00
9. Other	0.00

10. TOTAL ASSETS**\$16,423,025.96**

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

Liabilities and Fund Balances**Liabilities**

11. Accounts Payable	\$363,714.08
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	176,388.74
14. Advances	755,070.00
15. Deferred Revenue - Special Assessment District	0.00
16. Deferred Revenue - EDF Forest Rd.(E)	214,855.16
17. Deferred Revenue	324,594.77
18. Other	2,390.29

Fund Balances

19. Primary Road Fund	11,755,954.60
20. Local Road Fund	0.00
21. County Road Commission Fund	2,830,058.32
22. Total Fund Balances	14,586,012.92

23. TOTAL LIABILITIES AND FUND BALANCES**\$16,423,025.96**

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
24. Land		\$1,041,956.67
25. Land Improvements	\$365,567.71	
25 a.Less: Accumulated Depreciation	(117,438.20)	248,129.51
26. Depletable Assets	0.00	
26 a.Less: Accumulated Depreciation	0.00	0.00
27. Buildings	7,512,937.44	
27 a.Less: Accumulated Depreciation	(4,147,132.22)	3,365,805.22
28. Equipment - Road	18,404,686.95	
28 a.Less: Accumulated Depreciation	(15,916,452.51)	2,488,234.44
29. Equipment - Shop	368,126.71	
29 a.Less: Accumulated Depreciation	(308,012.22)	60,114.49
30. Equipment - Engineers	45,933.91	
30 a.Less: Accumulated Depreciation	(41,050.28)	4,883.63
31. Equipment - Yard and Storage	2,771,474.56	
31 a.Less: Accumulated Depreciation	(1,230,558.88)	1,540,915.68
32. Equipment and Furniture - Office	164,304.85	
32 a.Less: Accumulated Depreciation	(158,839.82)	5,465.03
33. Infrastructure	139,839,621.00	
33 a.Less: Accumulated Depreciation	(41,806,072.00)	98,033,549.00
34. Vehicles	0.00	
34 a.Less: Accumulated Depreciation	0.00	0.00
35. Construction Work in Progress		0.00
	36. Total Assets	\$106,789,053.67
<u>Equities</u>		
37. Plant and Equipment Equity		
	37 a.Primary	6,977,970.87
	37 b.Local	0.00
	37 c.Co. Road Comm.	1,777,533.80
	37 d.Infrastructure	98,033,549.00
	38. Total Equities	\$106,789,053.67
<u>Long Term Debt</u>		
39. Bonds Payable (Act 51)		0.00
40. Notes Payable (Act 143)		0.00
41. Vested Vacation and Sick Leave Payable		498,161.67
42. Installment/Lease Purchase Payable		0.00
43. Other		0.00
	44. Total Liabilities	\$498,161.67
<u>Fiduciary Fund</u>		
45. Deferred Compensation (Pension) Plan		\$0.00

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Taxes				
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
Licenses and Permits				
49. Specify	0.00	0.00	110,555.00	110,555.00
Federal Sources				
50. Surface Tran. Program (STP)	1,204,238.11	266,090.86	0.00	1,470,328.97
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	89,071.31	0.00	0.00	89,071.31
53. Bridge	1,124,945.10	0.00	0.00	1,124,945.10
54. High Priority	0.00	0.00	0.00	0.00
55. Other	0.00	505,346.76	0.00	505,346.76
56. Total Federal Sources	2,418,254.52	771,437.62	0.00	3,189,692.14
STATE SOURCES				
Michigan Transportation Fund				
57. Engineering	7,432.09	2,567.91		10,000.00
58. Snow Removal	115,910.58	40,412.97		156,323.55
59. Urban Road	2,148,918.83	787,515.99		2,936,434.82
60. Allocation	12,072,782.26	4,171,351.90		16,244,134.16
61. Total MTF	14,345,043.76	5,001,848.77		19,346,892.53
Other				
62. Local Bridge	170,290.71	0.00		170,290.71
63. Other	0.00	1,731.30	205,725.93	207,457.23
64. Total Other	170,290.71	1,731.30	205,725.93	377,747.94
Economic Development Fund				
65. Target Industries (A)	16,812.43	0.00		16,812.43
66. Urban Congestion (C)	0.00	0.00		0.00
67. Rural Primary (D)	240,619.24	0.00		240,619.24
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	257,431.67	0.00		257,431.67
72. Total State Sources	\$14,772,766.14	\$5,003,580.07	\$205,725.93	\$19,982,072.14

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Contributions From Local Units				
73. City and Village	\$0.00	\$0.00	\$0.00	\$0.00
74. Township Contr.	0.00	2,109,150.03	0.00	2,109,150.03
75. Other	0.00	0.00	0.00	0.00
76. Total Contributions	0.00	2,109,150.03	0.00	2,109,150.03
Charges for Service				
77. Trunkline Maintenance	0.00		3,206,903.49	3,206,903.49
78. Trunkline Non-maintenance	0.00		350,212.64	350,212.64
79. Salvage Sales	0.00	0.00	6,253.80	6,253.80
80. Other	41,009.38	1,448.68	374,122.34	416,580.40
81. Total Charges	41,009.38	1,448.68	3,937,492.27	3,979,950.33
Interest and Rents				
82. Interest Earned	76,864.67	0.00	19,580.12	96,444.79
83. Property Rentals	0.00	0.00	0.00	0.00
84. Total Interest/Rents	76,864.67	0.00	19,580.12	96,444.79
Other				
85. Special Assessments	0.00	0.00	0.00	0.00
86. Land and Bldg. Sales	0.00	0.00	21,000.00	21,000.00
87. Sundry Refunds	0.00	0.00	0.00	0.00
88. Gain (Loss) Equip. Disp.	60,350.20	0.00	16,157.80	76,508.00
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	0.00	0.00
91. Total Other	60,350.20	0.00	37,157.80	97,508.00
Other Financing Sources				
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
97. TOTAL REVENUE AND OTHER FINANCING SOURCES	\$17,369,244.91	\$7,885,616.40	\$4,310,511.12	\$29,565,372.43

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Construction/Capacity Improvement				
98. Roads	\$0.00	\$0.00		\$0.00
99. Structures	0.00	0.00		0.00
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.	0.00	0.00		0.00
Preservation - Structural Improvements				
104. Roads	5,152,522.92	2,660,205.55		7,812,728.47
105. Structures	1,868,114.93	1,384,296.09		3,252,411.02
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.	7,020,637.85	4,044,501.64		11,065,139.49
Maintenance				
111. Roads	3,723,456.96	4,777,037.42		8,500,494.38
112. Structures	18,657.05	10,152.80		28,809.85
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	1,107,915.07	1,130,849.40		2,238,764.47
115. Traffic Control	469,870.72	142,414.68		612,285.40
116. Total Maintenance	5,319,899.80	6,060,454.30		11,380,354.10
117. Total Construction, Preservation And Maintenance	12,340,537.65	10,104,955.94		22,445,493.59
Other				
118. Trunkline Maintenance	0.00		3,206,903.49	3,206,903.49
119. Trunkline Non-maintenance	0.00		350,212.64	350,212.64
120. Administrative Expense	402,487.22	329,573.61		732,060.83
121. Equipment - Net	180,957.99	243,368.59	108,504.98	532,831.56
122. Capital Outlay - Net	427,255.39	0.00	114,390.80	541,646.19
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	0.00	0.00	382,859.03	382,859.03
127. Total Other	1,010,700.60	572,942.20	4,162,870.94	5,746,513.74
128. Total Expenditures	\$13,351,238.25	\$10,677,898.14	\$4,162,870.94	\$28,192,007.33

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

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	\$17,369,244.91	\$7,885,616.40	\$4,310,511.12	\$29,565,372.43
130. Total Expenditures	13,351,238.25	10,677,898.14	4,162,870.94	28,192,007.33
131. Excess of Revenues Over (Under) Expenditures	4,018,006.66	(2,792,281.74)	147,640.18	1,373,365.10
132. Optional Transfers				
132 a. Primary to Local (50%)	(2,792,281.74)	2,792,281.74		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	(2,792,281.74)	2,792,281.74		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,225,724.92	0.00	147,640.18	1,373,365.10
136. Beginning Fund	10,530,229.68	0.00	2,682,418.14	13,212,647.82
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	10,530,229.68	0.00	2,682,418.14	13,212,647.82
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$11,755,954.60	\$0.00	\$2,830,058.32	\$14,586,012.92

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$1,045,002.04
142. Depreciation	886,063.38
143. Other	872,993.31

144. Total Direct	<u>2,804,058.73</u>
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145. Indirect Equipment Expense	<u>1,724,589.82</u>
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Operating Equipment Expense

146. Labor and Fringe Benefits	0.00
147. Operating Expenses	706,370.17

148. Total Operating	<u>\$706,370.17</u>
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149. TOTAL EQUIPMENT EXPENSE	<u>\$5,235,018.72</u>
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Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
150. Construction/Capacity Improvement	0.00	0.00		0.00
151. Preservation - Structural Improvement	190,717.60	261,928.83		452,646.43
152. Maintenance	1,307,862.59	1,791,056.18		3,098,918.77
153. Inventory Operations	27,903.03	0.00	0.00	27,903.03
154. MDOT	0.00		881,266.33	881,266.33
155. Other Reimbursable Charges	0.00	0.00	34,053.19	34,053.19
156. All Other Charges	70,453.58	94,719.31	42,226.52	207,399.41
157. Total Equipment Rental Credits	<u>1,596,936.80</u>	<u>2,147,704.32</u>	<u>957,546.04</u>	<u>4,702,187.16</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>532,831.56</u>

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	\$1,596,936.80	\$2,147,704.32	\$957,546.04	\$4,702,187.16
	(A)	(B)	(C)	(D)
160. Percent of Total	33.96 %	45.67 %	20.36 %	100.00 %
161. Prorated Total Equipment Expense	<u>1,777,894.79</u>	<u>2,391,072.91</u>	<u>1,066,051.02</u>	<u>5,235,018.72</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>180,957.99</u>	<u>243,368.59</u>	<u>108,504.98</u>	<u>532,831.56</u>

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$0.00	\$0.00
164. Primary Preservation - Struct. Imp.	186,891.76	222,283.41
165. Primary Maintenance	680,932.52	809,875.14
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	148,875.11	177,066.35
168. Local Maintenance	826,824.41	983,393.43
169. Inventory	9,478.87	10,685.53
170. Equipment Expense - Direct	477,308.92	567,693.12
171. Equipment Expense - Indirect	315,867.81	375,681.22
172. Equipment Expense - Operating	0.00	0.00
173. Administration	430,374.77	511,871.45
174. State Trunkline Maintenance	418,019.35	
175. Sundry Account Rec.	15,585.20	
176. Capital Outlay	7,541.03	8,500.91
177. Other	588,950.92	700,475.84
178. Total Payroll	\$4,106,650.67	
179. Less Applicable Payroll	(433,604.55)	
180. Total Applicable Labor Cost	\$3,673,046.12	Total Distributive \$4,367,526.40

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715 - 718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720 - 725 Other	Distributive Total Calc.
181. Total Fringe Benefits	\$725,686.72	\$34,152.49	\$3,580,416.12	\$471,072.68	\$25,943.89	\$19,056.78	\$4,856,328.68
182. Less: Benefits Recovered	(82,037.98)	(4,162.60)	(317,441.90)	(54,850.98)	(3,121.95)	(27,186.87)	(488,802.28)
183. Less: Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184. Benefits to be Distributed	643,648.74	29,989.89	3,262,974.22	416,221.70	22,821.94	(8,130.09)	4,367,526.40
185. Applicable Labor Cost	3,673,046.12	3,673,046.12	3,673,046.12	3,673,046.12	3,673,046.12	3,673,046.12	
186. Factor	0.175236	0.008165	0.888356	0.113318	0.006213	(0.002213)	1.189075

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

DISTRIBUTIVE EXPENSE - OVERHEAD
Account No. 705 - 957

	Cost of Operations	Distributed Total
187. Primary Construction/Cap. Imp.	\$0.00	\$0.00
188. Primary Preservation - Struct Imp.	7,020,637.85	642,728.22
189. Primary Maintenance	5,319,899.80	487,023.98
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	4,044,501.64	372,150.77
192. Local Maintenance	6,060,454.30	554,819.51
193. Other	364,526.98	43,518.07
194. TOTAL	\$22,810,020.57	\$2,100,240.55

	790 Small Road Tools	791 Inventory Adjustment	882 Liability	716 Health Insurance	Other	Total
195. Expenses Distributed	13,885.82	(55,851.06)	36,245.46	0.00	2,105,960.33	\$2,100,240.55
196. Applicable Operation Cost	22,810,020.57	22,810,020.57	22,810,020.57	22,810,020.57	22,810,020.57	
197. Factor	0.000609	(0.002449)	0.001589	0.000000	0.092326	\$0.092075

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199. Preser - Struct. Imp.	942,753.06	1,369,529.37	6,077,884.79	2,674,972.27	7,020,637.85	4,044,501.64
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	4,825,867.44	5,335,075.69	494,032.36	725,378.61	5,319,899.80	6,060,454.30
202. Total	\$5,768,620.50	\$6,704,605.06	\$6,571,917.15	\$3,400,350.88	\$12,340,537.65	\$10,104,955.94

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
203. Labor	\$411,912.20	\$6,107.15
204. Fringe Benefits	464,348.46	6,884.68
205. Equipment Rental	870,116.16	11,150.17
206. Materials	837,467.95	0.00
207. Handling Charges	0.00	0.00
208. Overhead	251,227.72	27,436.08
209. Other	371,831.00	298,634.56
210. Total Charges for Current Year	\$3,206,903.49	\$350,212.64
211. Beginning Balance	120,167.09	57,034.36
212. Sub-Total	3,327,070.58	407,247.00
213. Less Credits	(3,303,569.06)	(337,572.67)
214. Ending Balance	\$23,501.52	\$69,674.33

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	454,969.40
217. Equipment Road (976, 981)	1,192,728.45
218. Equipment Shop (977)	9,370.00
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>\$1,657,067.85</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	1,307,110.02	0.00	349,957.83	1,657,067.85
225. Less: Equipment Retirements 689	(118.32)	0.00	(31.68)	(150.00)
226. Sub-total	1,306,991.70	0.00	349,926.15	1,656,917.85
227. Less: Depreciation and Depletion 968	(879,736.31)	0.00	(235,535.35)	(1,115,271.66)
228. Net Capital Outlay Expenditure	<u>\$427,255.39</u>	<u>\$0.00</u>	<u>\$114,390.80</u>	<u>\$541,646.19</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)	6,479,165.49	0.00	1,734,692.99	8,213,858.48
230. Percentage of Total	78.88 %	0.00 %	21.12 %	100.00 %
231. Gain or (loss) on disposal of assets 693	<u>60,350.20</u>	<u>0.00</u>	<u>16,157.80</u>	<u>76,508.00</u>

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

PRESERVATION EXPENDITURES - 90% OF MTF RETURNS

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

	Primary Road Fund	Local Road Fund	Total
232. Michigan Transportation Fund (MTF) Returns			<u>\$19,346,892.53</u>
DEDUCTIONS			
233. Administrative Expense (from Page 6 Expenditures)			<u>732,060.83</u>
234. Total Capital Outlay (from Page 13)			<u>1,657,067.85</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>2,389,128.68</u>
236 b. Adjusted MTF Returns			<u>16,957,763.85</u>
237. Preser - Struct Imp (from Page 6 Expenditures)	<u>\$7,020,637.85</u>	<u>\$4,044,501.64</u>	<u>11,065,139.49</u>
238. Routine Maintenance (from Page 6 Expenditures)	<u>5,319,899.80</u>	<u>6,060,454.30</u>	<u>11,380,354.10</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>12,340,537.65</u>	<u>10,104,955.94</u>	<u>22,445,493.59</u>
241. 90% of Adjusted MTF Returns			<u>15,261,987.47</u>

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

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

Fiscal Year	2014	2015	2016	2017	2018
Expenditures (\$)	310,577.97	691,171.35	192,596.47	453,941.97	1,037,223.39
Fiscal Year	2019	2020	2021	2022	2023
Expenditures (\$)	0.00	907,652.28	486,936.06	596,076.00	774,502.44
				242. TOTAL	\$5,450,677.93

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

$$\underline{9,346,892.53} \times .10 = \underline{1,934,689.25}$$

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$315,867.81
712-724	Fringe Benefits - Shop Employees	375,681.22
721	Drug Testing	4,734.00
728	Office Supplies - Shop	2,632.55
731	Janitor Supplies - Shop	7,903.68
733	Welding Supplies	9,078.18
734	Safety Supplies - Shop	14,886.58
736	Tire Shop Supplies	0.00
737	Shop Supplies	162,292.19
791	Equipment Material/Parts Inventory Adjustment	0.00
801	Contractual Services - Shop	5,438.00
805	Health Services	7,663.21
806	Laundry Services	625.00
807	Data Processing - Shop	18,017.30
810	Education Expense - Shop	10,118.75
850-859	Communications - Shop	4,924.68
861	Travel and Mileage - Shop Employees	0.00
862	Freight Costs	3,334.71
875	Insurance - Shop Buildings	51,630.56
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	76,795.98
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	134,715.07
931	Buildings Repairs and Maintenance	151,006.27
932	Yard and Storage Repairs and Maintenance	11,190.43
933	Shop Equipment Repairs and Maintenance	23,109.25
934	Office Equipment Repairs and Maintenance	448.66
941	Equipment Rental - Shop Pickup/Wrecker	74,112.21
944-947	Underground Storage Tank Expense	41,223.42
956	Safety Expense - Shop	495.00
968	Depreciation - Shop Building	107,061.35
968	Depreciation - Storage Building	4,970.37
968	Depreciation - Shop Equipment	11,436.32
968	Depreciation - Stockroom Expense	0.00
707	Other:	93,197.07
	243. TOTAL	\$1,724,589.82

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

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	\$430,374.77
709-714	Administrative Leave	96,753.96
724	Fringe Benefits	415,117.49
727	Postage	1,067.72
728	Office Supplies	353.54
730	Dues and Subscriptions	3,551.52
801	Contractual Services	0.00
803	Legal Services	0.00
804	Auditing and Accounting Services	0.00
807	Data Processing	4,755.45
810	Education	9,268.23
850-853	Communications	2,670.27
861	Travel and Mileage	8,374.33
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	0.00
875	Insurance - Building and Contents	1,426.28
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	8,951.79
931	Building Repair/Maintenance	1,947.92
934	Office Equipment Repair/Maintenance	99.99
942	Building Rental	0.00
955-956	Miscellaneous	906.97
966-967	Overhead	0.00
968	Depreciation - Buildings	36,577.38
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	740.56
	Other:	338.53
	244. TOTAL	\$1,023,276.70

Less: Credits to Administrative Expense

646	Handling Charges on Materials Sold	(6,157.96)
629	Overhead - State Trunkline Maintenance	(278,663.80)
691	Purchase Discounts	(6,394.11)
	Other:	0.00
	Total Credits to Administrative Expense	\$(291,215.87)

245. Net Administrative Expense**\$732,060.83**

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

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 - 2023

Start: 10/01/2022 End: 09/30/2023

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

CONSTRUCTION / CAPACITY IMPROVEMENTS

	Primary System		Local System	
ROADS	*Unit	Expenditures	*Unit	Expenditures
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
BRIDGES				
249. New Location	0.00 ea.	0.00	0.00 ea.	0.00
250. TOTAL CONSTRUCTION/CAPACITY IMP		\$0.00		\$0.00

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
ROADS	*Unit	Expenditures	*Unit	Expenditures
251. Reconstruction	0.00 mi.	x \$0.00	0.00 mi.	\$0.00
252. Resurfacing	26.34 mi.	5,152,522.92	7.98 mi.	1,167,797.62
253. Gravel Surfacing	0.00 mi.	0.00	10.77 mi.	775,053.93
254. Paving Gravel Roads	0.00 mi.	0.00	3.22 mi.	717,354.00
SAFETY PROJECTS				
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
MISCELLANEOUS				
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
260. Subtotals		5,152,522.92		2,660,205.55
BRIDGES				
261. Replacement	0.00 ea.	1,868,114.93	0.00 ea.	1,384,296.09
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
264. Bridge Subtotals		1,868,114.93		1,384,296.09
265. TOTAL PRESERVATION - STRUCT IMP		\$7,020,637.85		\$4,044,501.64

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

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads			Population Outside Municipalities	Funds Received (\$)
	Miles Outside Municipalities	Miles Outside Municipalities	Funds Received (\$)	Miles Outside Municipalities	Miles Outside Municipalities	Funds Received (\$)		
	Total Local (mi)	Local Urban (mi)	Funds Received (\$)	Total Primary (mi)	Primary Urban (mi)	Funds Received (\$)		Funds Received (\$)
Blue Lake	31.24	13.63	140,745.31	36.17	7.31	231,584.48	2,416	54,094.24
Casnovia	46.39	0.00	151,741.69	23.73	0.00	70,525.56	2,628	58,840.92
Cedar Creek	44.57	4.90	159,650.57	27.59	1.85	113,401.23	3,192	71,468.88
Dalton	89.48	51.97	439,712.22	23.50	13.84	304,776.00	8,087	181,067.93
Egelston	40.84	27.52	211,441.72	25.60	13.92	312,375.20	11,128	249,155.92
Fruitland	62.32	12.06	237,966.46	37.52	6.69	225,072.19	5,793	129,705.27
Fruitport	70.69	54.33	384,926.57	35.37	27.43	570,743.89	13,472	301,638.08
Holton	51.97	0.00	169,993.87	21.20	0.00	63,006.40	2,586	57,900.54
Laketon	40.78	25.61	205,842.07	17.44	10.00	221,581.68	7,626	170,746.14
Montague	24.19	5.27	94,034.32	20.09	6.83	175,646.73	1,555	34,816.45
Moorland	28.37	0.00	92,798.27	19.30	0.00	57,359.60	1,627	36,428.53
Muskegon	70.83	70.83	432,063.01	30.52	30.52	608,782.45	17,596	393,974.44
Ravenna	39.51	0.00	129,237.20	24.15	0.00	71,773.80	1,654	37,033.06
Sullivan	36.46	5.29	134,226.07	17.33	3.00	102,429.76	2,541	56,892.99
White River	23.86	0.00	78,046.06	12.75	0.00	37,893.00	1,383	30,965.37
Whitehall	12.59	11.22	72,923.27	11.19	7.13	154,288.43	1,768	39,585.52
266. Totals	714.09	282.63	\$3,135,348.68	383.45	128.52	\$3,321,240.40	85,052	\$1,904,314.28

Local Road Rate Per Mile	3271	Primary Road Rate Per Mile	2972
Local Urban Road Rate Per Mile	2829	Primary Urban Road Rate Per Mile	16975
Population Rate Per Capita	22.39		

Year Ended - 2023

Start: 10/01/2022 End: 09/30/2023

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
Blue Lake	0.00	563,334.26	563,334.26	7,600.00
Casnovia	0.00	1,368,501.10	1,368,501.10	12,706.05
Cedar Creek	0.00	625,052.53	625,052.53	58,122.36
Dalton	0.00	2,416,396.34	2,416,396.34	384,614.94
Egelston	0.00	0.00	0.00	17,584.17
Fruitland	0.00	879,285.67	879,285.67	100,707.77
Fruitport	0.00	601,578.39	601,578.39	532,919.51
Holton	0.00	220,511.53	220,511.53	80,000.00
Laketon				
Montague	0.00	607,328.73	607,328.73	300,310.77
Moorland	0.00	1,257,594.51	1,257,594.51	0.00
Muskegon	0.00	126,845.17	126,845.17	190,352.40
Ravenna	0.00	1,484,063.19	1,484,063.19	54,824.94
Sullivan	0.00	582,348.19	582,348.19	203,472.88
White River	0.00	293,177.92	293,177.92	146,392.18
Whitehall	0.00	39,121.96	39,121.96	19,542.06
267. Totals	\$0.00	\$11,065,139.49	\$11,065,139.49	\$2,109,150.03

*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 2022 - 2023**

Blue Lake Township

459-246	WHITE LAKE DRIVE	<i>Border Road</i>	
	Russell Road to Staple Road (1.98 miles)		
	Resurfacing		563,334.26
			563,334.26

Casnovia Township

490-013			
C13100	BEHLER ROAD		27,076.27
	7,700' North of M-46		
	Replace Culvert		
490-013			
C13273	HALL ROAD		5,872.53
	454' East of Mill Road		
	Culvert Replacement		
490-013			
C13274	HALL ROAD		7,527.81
	1,727' East of Canada Road		
	Install New Culvert		
460-824	TRENT ROAD BRIDGE		
BR7665			1,328,024.49
	At Crockery Creek, 2 miles north of M-46 (Apple Ave)		
	Replace Bridge		
			1,368,501.10

Cedar Creek Township

490-008			
C08055	BRICKYARD ROAD		1,854.12
	591' North of Michillinda		
	Culvert Replacement		
490-008			
C08068	MICHILLINDA ROAD		133,335.29
	496' East of Holton Duck Lake Road		
	Culvert Replacement		
489-782	OAK ROAD		48,281.01
	Ewing Road to River Road (0.795 miles)		
	Gravel Upgrade		
460-008	SWEETER ROAD		
C08029			441,582.11
	50' West of Dagen Road		
	Culvert Replacement		
			625,052.53

Dalton Township

459-238	RUSSELL ROAD River Road to US31 (1.748 miles) Final Accounting of Resurfacing Project 2022	49.87	
495-395	BARD ROAD Russell Rd to Hyde Park Rd... (2.266 miles) Resurfacing	283,369.10	
495-386	CENTRAL ROAD Bard to end of pavement south of Riley Thompson....(0.731 miles) Resurfacing Gravel to Paved	130,998.17	
489-780	DUFF ROAD Blue Lake Road to Dalson Road... (0.494 miles) Gravel Upgrade	39,178.07	
489-778	MICHILLINDA ROAD M-120 East to beginning of pavement (0.246 miles) Gravel Upgrade	29,914.46	
489-779	MICHILLINDA ROAD Staple Road to M-120 (1.487 miles) Gravel Upgrade with Permazine Brine	72,230.65	
459-277	RILEY THOMPSON ROAD Russell Road to M-120 (3.462 miles) Resurfacing & Culvert Replacement	903,185.03	
460-007 C07013	RILEY THOMPSON ROAD 890' East of Staple Road Culvert Replacement	48,151.26	
459-278	STAPLE ROAD Duff Road to White Lake Drive (0.537 miles) Resurfacing	228,841.34	
489-788	STAPLE ROAD Bard Road to Riley Thompson Road (0.996 miles) Gravel Upgrade with Culvert Replacement	64,243.65	
489-787	STRAND ROAD Bard Road to Riley Thompson Road (0.996 miles) Gravel Upgrade	52,900.48	
459-246	WHITE LAKE DRIVE Russell Road to Staple Road (1.98 miles) Resurfacing	563,334.26	<i>Border Road</i>
			<hr/> 2,416,396.34

Fruitland Township

489-783	JAY ROAD Bard Road to Duck Lake Road (0.503 miles) Gravel Upgrade	139,139.43
489-776	JONES ROAD Tyler Road to Bard Road (0.50 miles) Gravel Upgrade	35,587.38
489-777	LORENSEN ROAD Michillinda Road to Lakewood Road (1.002 miles) Gravel Upgrade	73,067.27
459-282	MICHILLINDA ROAD Zellar Road to Whitehall Road (3.24 miles) Resurfacing	9,941.62
459-284	MICHILLINDA ROAD Scenic Drive to Zellar Road (3.24 miles) Resurfacing	274.83
459-262	SOUTH SHORE DRIVE Scenic Drive to White Lake Drive (3.869 miles) Resurfacing with multiple culvert replacements	564,677.46
460-006 C06092	WEBER ROAD 1,209' North of McMillan Road Culvert Replacement	492.18
460-006 C06009	WHITE LAKE DRIVE 407' East of Zellar Culvert Replacement	49,864.89
459-283	WHITEHALL ROAD Michillinda Road to Lakewood Road (1.00 miles) Resurfacing	6,240.61
		<hr/>
		879,285.67

Fruitport Township

459-274	AIRLINE ROAD US-31 Overpass to Hile Road (0.38 miles) Resurfacing	51,602.26
495-390	CHARLES STREET Heights Ravenna Road to end (0.240 miles) Resurfacing	48,733.85
490-014 C14032	ELLIS ROAD 48' East of Dangl Road Culvert Replacement	11,493.30
495-392	LEE STREET Molly Boulevard to dead end of Lee Street (0.079 miles) Resurfacing	40,431.26
495-393	MOLLY BOULEVARD Michael Street to Lee Street (0.328 miles) Resurfacing	55,254.20
495-396	QUARTERLINE RD Airline Highway to Hile Road (0.236 miles) Resurfacing	31,729.76
459-281	SHERMAN BOULEVARD Roberts Street to US-31 (0.37 miles) Resurfacing	12,000.17
459-273	SHETTLER ROAD US-31 Overpass to Sheridan Drive (0.988 miles) Resurfacing	31,664.95
490-014 C14099	STRINGER ROAD 1,370' North of Mt. Garfield Road Culvert Replacement	18,097.98
459-280	MAPLE ISLAND ROAD <i>Border Road</i> Wilson Road 500' North of Sternberg Road (2.5 miles) Resurfacing	300,570.66

 601,578.39

Holton Township

489-784	BRICKYARD ROAD		9,409.54
	Meinert Road north approx. 1/2 mile (0.492 miles)		
	Crush, shape, compact and brine (paved road to gravel)		
489-785	MEINERT ROAD		15,742.59
	Brickyard Road to M-120 (0.993 miles)		
	Crush, shape, compact and brine (paved road to gravel)		
489-781	BRUNSWICK ROAD		195,359.40
	End of pavement at Schow to the West (2.00 miles)		
	Gravel upgrade		

 220,511.53
Montague Township

495-387	LAMOS ROAD	<i>Border Road</i>	293,177.91
	Post Road to Meinert Park Road (2.493 miles)		
	Resurfacing		
495-389	CHIPPEWA DRIVE		25,015.31
	Lamos Road to Lakeshore Drive (0.126 miles)		
	Resurfacing		
495-388	LAKESHORE DRIVE		56,976.37
	Lamos Road to dead end (0.381 miles)		
	Resurfacing		
495-394	WALSH ROAD		232,159.13
	Fruitvale Road to Water Street (BR US-31) (1.646 miles)		
	Resurfacing		

 607,328.72
Moorland Township

490-012			
BR7681	BOSSETT ROAD		702.06
	Over JTB & S Drain		
	Replace Bridge		
459-272	RAVENNA ROAD		1,254,612.00
	M-46 (Apple Avenue) to Bailey Road (3.044 miles)		
	Resurfacing		
459-279	RAVENNA ROAD (2026 Project)	<i>2 Township Split</i>	2,280.45
	Ravenna Village Limit to M-46 (Apple Avenue) (2.565 miles)		
	Resurfacing		

 1,257,594.51

Muskegon Township

459-260	HARVEY / ADA / SHONAT		90,040.04
	Laketon Avenue to M-46 (Apple Avenue) (1.10 miles)		
	Resurfacing		
459-275	WHITEHALL ROAD		20,766.74
	Between Giles Road and Victor (At Cytiva Development)		
	Resurfacing / adding left turn lane less than 1/2 mile		
459-276	WHITEHALL ROAD & DYKSTRA ROAD INTERSECTION		16,038.39
	Traffic Signal Replacement		
			<hr/>
			126,845.17

Ravenna Township

490-016 BR7690	BLACKMER ROAD		1,178,336.73
	Over Rios Grand Creek		
	Replace Bridge		
459-279	RAVENNA ROAD (2026 Project)	<i>2 Township Split</i>	570.11
	Ravenna Village Limit to M-46 (Apple Avenue) (2.565 miles)		
	Resurfacing		
495-399	WUNSCH ROAD		73,229.13
	North and south of Ellis Road (0.458 miles)		
	Resurfacing		
459-263	HARRISBURG ROAD		231,927.22
	Ravenna Village Limits to Squires Road (0.094 miles)		
	Resurfacing		
			<hr/>
			1,484,063.19

Sullivan Township

459-280	MAPLE ISLAND ROAD	<i>Border Road</i>	300,570.65
	Wilson Road to 500' North of Sternberg Road (2.5 miles)		
	Resurfacing		
495-398	SUMMIT AVE		281,777.54
	Brooks Road to Wolf Lake Road (1.95 miles)		
	Resurfacing		
			<hr/>
			582,348.19

White River Township

495-387	LAMOS ROAD	<i>Border Road</i>	293,177.92
	Post Road to Meinert Park Road (2.493 miles)		
	Resurfacing		
			<hr/>
			293,177.92

Whitehall Township

495-397	BENSTON ROAD	<u>39,121.96</u>	
	Whitehall Road East to End... (.260 miles)		39,121.96
	Resurfacing		
		<u>11,065,139.48</u>	<u>11,065,139.48</u>

**MUSKEGON COUNTY ROAD COMMISSION
2022 - 2023 PRIMARY ROAD MAINTENANCE - ROUTINE**

GENERAL MAINTENANCE		383.45 Miles Paved Roads
100	Routine Dust Control	\$ -
101	Joint & Crack Filling	265,615
102	Berm Removal	197,330
103	Surface Dura Patching	69,047
104	Chip Seal	1,670,178
105	Bituminous Wedging HMA Mtce	3,027
106	General Engineering	8,182
109	Surface Maintenance	100,699
112	Permits	2,977
114	Tree Trimming	50,765
115	Fog Seal	-
117	Erosion Control Seed Straw Mulch	1,423
119	Shoulder Maintenance	463,254
120	Tree Removal	254,124
121	Stump Removal	845
122	Drainage / Culverts	109,682
123	Ditching Operations	18,592
124	Litter Pickup	10,422
126	Grass and Weed Mowing	51,568
127	Brush Control	54,293
130	Guard Rail and Guard Posts	13,762
132	Sweeping and Flushing	86,840
137	Right Of Way Fence Repair	1,854
138	Milling	-
141-149	Snow and Ice Control	1,079,631
151-159	Structure Maintenance & Evaluation	19,082
160-174	Traffic Signal ,Signs & Markings	472,406
185	Field Supervision	314,301
TOTAL PRIMARY ROAD MAINTENANCE - ROUTINE		\$ <u>5,319,900</u>

MUSKEGON COUNTY ROAD COMMISSION
2022 - 2023 LOCAL ROAD MAINTENANCE - ROUTINE

714.09 Total Miles

GENERAL MAINTENANCE	PAVED	UNPAVED
100 Routine Dust Control	\$ -	\$ 152,868.58
101 Joint & Crack Filling	8,323	
102 Berm Removal	50,914	66,471
103 Surface Dura Patching	484,197	-
104 Chip Seal	1,026,673	271
105 Bituminous Wedging HMA Mtce	229,819	-
106 General Engineering	4,554	6,776
109 Surface Maintenance	262,798	1,206,367
112 Permits	915	564
114 Tree Trimming	10,122	14,827
115 Fog Seal	112,493	-
117 Erosion Control Seed Straw Mulch	-	1,586
119 Shoulder Maintenance	169,414	14,257
120 Tree Removal	112,556	91,635
121 Stump Removal	1,427	4,097
122 Drainage / Culverts	38,443	18,542
123 Ditching Operations	36,196	123,054
124 Litter Pickup	6,447	3,456
126 Grass and Weed Mowing	71,253	18,126
127 Brush Control	40,078	43,370
130 Guard Rail and Guard Posts	1,844	1,125
132 Sweeping and Flushing	88,993	-
138 Milling	-	-
141-149 Snow and Ice Control	850,311	257,042
151-159 Structure Maintenance & Evaluation	2,542	7,545
160-174 Traffic Signal ,Signs & Markings	120,791	22,305
185 Field Supervision	156,711	118,361
TOTALS	\$ 3,887,810.62	\$ 2,172,643.68

TOTAL LOCAL ROAD MAINTENANCE - ROUTINE

\$ 6,060,454.30

**MUSKEGON COUNTY ROAD COMMISSION
HARD SURFACE MAINTENANCE PROGRAM
2022 - 2023**

TOWNSHIPS	Seal Coat	
	(Miles)	
	Primary	Local
Blue Lake	4.023	0.324
Casnovia	2.021	0.000
Cedar Creek	1.045	2.573
Dalton	7.735	1.006
Egelston	2.260	1.512
Fruitland	7.366	0.000
Fruitport	3.663	16.575
Holton	6.030	0.000
Laketon	6.333	0.000
Montague	1.032	0.000
Moorland	1.994	0.000
Muskegon	1.347	4.457
Ravenna	3.944	0.000
Sullivan	6.048	3.958
White River	4.855	0.000
Whitehall	0.000	0.000
Total Miles:	59.695	30.404
Total	1,759,028	\$ 1,227,763
Combined Hard Surface Maintenance Program Total		<u>\$ 2,986,791</u>

MUSKEGON COUNTY ROAD COMMISSION
Fiscal Year 2022 - 2023
Equipment Purchases

Equip No. Truck	Item Description	Quantity	Amount
1100	Huskvarna 580 BTS back pack blower	2	1,087.98
1101	Radios - Mobile Two-way	24	\$ 21,589.22
1131	Wacker Neuson PT4A Trash Pump	1	3,025.00
1164	2022-23 Additions	1	575.86
1164	2023 Falcon 4 Ton Hot Box	1	25,822.67
1200	2023 Chevrolet Traverse	1	46,537.68
1245	2022-23 Additions	1	340.00
1254	2022-23 Additions	1	450.00
1256	2022-23 Additions	1	1,662.42
1263	Pickup - Superduty Crew 4x4	1	57,450.37
1264	Pickup - Superduty Crew 4x4	1	56,978.79
1265	Pickup - Superduty Crew 4x4	1	57,671.84
1282	2022-23 Additions	1	9,920.00
1298	2022-23 Additions	1	19,015.58
1306	2022-23 Additions	1	21,792.90
1333	2022-23 Additions	1	115,005.03
1420	2022-23 Additions	1	199,472.02
1429	2022-23 Additions	1	198,338.68
1489	1982 BEAL 10,000 Gallon Tanker	1	14,515.00
1490	2022-23 Additions	1	30.00
1491	2022-23 Additions	1	19,505.45
1492	IHC 250 Plate Compactor	1	19,900.00
1493	2022-23 Additions	1	260,426.74
1530	Utility Locator UTG2	1	6,115.22
1855	2023 Brush Hog 3510 Pull Type Mower Attachment	1	17,750.00
1856	2023 Brush Hog 3510 Pull Type Mower Attachment	1	17,750.00
Total Purchases			<u><u>\$ 1,192,728.45</u></u>