

Livingston County Road Commission
Expense Budget
Fiscal Years 2021 and 2022
December 28, 2021

	As Audited		Original Budget	As Recommended	
	2019	2020	2021	2021	2022
Primary Road Expenses					
Heavy Maintenance	\$9,501,286	\$18,278,340	\$9,146,633	\$9,000,000	\$16,911,770
Routine Maintenance	\$4,760,286	\$4,725,586	\$6,000,000	\$6,000,000	\$6,000,000
Total	\$14,261,572	\$23,003,926	\$15,146,633	\$15,000,000	\$22,911,770
Local Road Expenses					
Heavy Maintenance	\$5,178,892	\$9,510,858	\$854,360	\$6,000,000	\$4,365,781
Routine Maintenance	\$7,033,944	\$6,236,695	\$7,000,000	\$7,200,000	\$7,000,000
Total	\$12,212,836	\$15,747,553	\$7,854,360	\$13,200,000	\$11,365,781
Primary Bridge Expenses					
Heavy Maintenance	\$38,531	\$435,046	\$583,000	\$125,000	\$1,480,820
Routine Maintenance	\$93,185	\$20,123	\$100,000	\$100,000	\$100,000
Total	\$131,716	\$455,169	\$683,000	\$225,000	\$1,580,820
Local Bridge Expenses					
Heavy Maintenance	\$1,523,873	\$2,903,811	\$0	\$150,000	\$1,456,509
Routine Maintenance	\$14,058	\$10,257	\$50,000	\$50,000	\$50,000
Total	\$1,537,931	\$2,914,068	\$50,000	\$200,000	\$1,506,509
Roadside Parks					
Total Maintenance	\$4,504	\$4,363	\$7,500	\$7,500	\$7,500
Equipment Expense					
Direct	\$2,392,699	\$2,508,286	\$2,600,000	\$2,800,000	\$2,800,000
Indirect	\$1,187,725	\$1,171,947	\$1,362,000	\$1,367,876	\$1,383,000
Operating	\$535,619	\$390,544	\$500,000	\$600,000	\$600,000
Less: Equipment Rental	(\$3,675,813)	(\$3,592,544)	(\$3,400,000)	(\$3,800,000)	(\$3,600,000)
Total	\$440,230	\$478,233	\$1,062,000	\$967,876	\$1,183,000
Administrative Expense					
Perry Wetland Project	\$1,879,000	\$54,657	\$50,000	\$52,000	\$52,000
Administrative Expense	\$1,120,300	\$1,277,621	\$1,386,000	\$1,411,000	\$1,411,000
Total Administration	\$2,999,300	\$1,332,278	\$1,436,000	\$1,463,000	\$1,463,000
Capital Outlay					
Direct Outlay	\$1,560,279	\$1,892,890	\$1,738,000	\$1,875,000	\$1,692,000
Less: Depreciation & Depletion	(\$1,308,102)	(\$1,449,480)	(\$1,300,000)	(\$1,450,000)	(\$1,400,000)
Total Outlay	\$252,177	\$443,410	\$438,000	\$425,000	\$292,000
Debt Service					
Principal	\$334,375	\$0	\$0	\$0	\$0
Interest & Charges	\$8,472	\$0	\$0	\$0	\$0
Total Debt Service	\$342,847	\$0	\$0	\$0	\$0
Total Expenses	\$32,183,113	\$44,379,000	\$26,677,493	\$31,488,376	\$40,310,380
Reserve	\$17,462,603	\$17,091,770	\$12,147,056	\$17,276,010	\$10,858,669
Total Budget	\$49,645,716	\$61,470,770	\$38,824,549	\$48,764,386	\$51,169,049