

Livingston County Road Commission
Expense Budget
Fiscal Years 2022 and 2023
December 28, 2022

	As Audited		Original Budget	As Recommended	
	2020	2021	2022	2022	2023
Primary Road Expenses					
Heavy Maintenance	\$18,278,340	\$8,768,637	\$16,911,770	\$16,000,000	\$19,743,076
Routine Maintenance	\$4,725,586	\$5,143,802	\$6,000,000	\$6,500,000	\$6,500,000
Total	\$23,003,926	\$13,912,439	\$22,911,770	\$22,500,000	\$26,243,076
Local Road Expenses					
Heavy Maintenance	\$9,510,858	\$5,482,029	\$4,365,781	\$12,250,000	\$910,540
Routine Maintenance	\$6,236,695	\$7,119,730	\$7,000,000	\$7,500,000	\$7,500,000
Total	\$15,747,553	\$12,601,759	\$11,365,781	\$19,750,000	\$8,410,540
Primary Bridge Expenses					
Heavy Maintenance	\$435,046	\$73,060	\$1,480,820	\$1,815,000	\$583,000
Routine Maintenance	\$20,123	\$52,312	\$100,000	\$100,000	\$100,000
Total	\$455,169	\$125,372	\$1,580,820	\$1,915,000	\$683,000
Local Bridge Expenses					
Heavy Maintenance	\$2,903,811	\$111,399	\$1,456,509	\$1,800,000	\$2,361,626
Routine Maintenance	\$10,257	\$30,833	\$50,000	\$50,000	\$50,000
Total	\$2,914,068	\$142,232	\$1,506,509	\$1,850,000	\$2,411,626
Roadside Parks					
Total Maintenance	\$4,363	\$4,563	\$7,500	\$7,500	\$7,500
Equipment Expense					
Direct	\$2,508,286	\$2,725,078	\$2,800,000	\$2,800,000	\$2,800,000
Indirect	\$1,171,947	\$1,222,465	\$1,383,000	\$1,492,918	\$1,508,000
Operating	\$390,544	\$586,588	\$600,000	\$850,000	\$850,000
Less: Equipment Rental	(\$3,592,544)	(\$4,201,283)	(\$3,600,000)	(\$4,000,000)	(\$4,000,000)
Total	\$478,233	\$332,848	\$1,183,000	\$1,142,918	\$1,158,000
Administrative Expense					
Perry Wetland Project	\$54,657	\$52,000	\$52,000	\$52,000	\$52,000
Administrative Expense	\$1,277,621	\$1,257,150	\$1,411,000	\$1,289,000	\$1,289,000
Total Administration	\$1,332,278	\$1,309,150	\$1,463,000	\$1,341,000	\$1,341,000
Capital Outlay					
Direct Outlay	\$1,892,890	\$1,772,331	\$1,692,000	\$1,792,000	\$1,714,000
Less: Depreciation & Depletion	(\$1,449,480)	(\$1,573,830)	(\$1,400,000)	(\$1,450,000)	(\$1,450,000)
Total Outlay	\$443,410	\$198,501	\$292,000	\$342,000	\$264,000
Debt Service					
Principal	\$0	\$0	\$0	\$0	\$0
Interest & Charges	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$44,379,000	\$28,626,864	\$40,310,380	\$48,848,418	\$40,518,742
Reserve	\$17,091,770	\$21,255,646	\$10,858,669	\$13,407,580	\$13,807,836
Total Budget	\$61,470,770	\$49,882,510	\$51,169,049	\$62,255,998	\$54,326,578