

**Livingston County Road Commission**  
**Expense Budget**  
**Fiscal Years 2023 and 2024**  
**December 28, 2023**

	As Audited		Original Budget	As Recommended	
	2021	2022	2023	2023	2024
<b>Primary Road Expenses</b>					
Heavy Maintenance	\$8,768,637	\$15,404,032	\$19,743,076	\$9,500,000	\$28,861,293
Routine Maintenance	\$5,143,802	\$5,906,688	\$6,500,000	\$6,500,000	\$6,500,000
<b>Total</b>	<b>\$13,912,439</b>	<b>\$21,310,720</b>	<b>\$26,243,076</b>	<b>\$16,000,000</b>	<b>\$35,361,293</b>
<b>Local Road Expenses</b>					
Heavy Maintenance	\$5,482,029	\$11,648,409	\$910,540	\$7,000,000	\$1,653,600
Routine Maintenance	\$7,119,730	\$7,426,866	\$7,500,000	\$8,000,000	\$8,150,000
<b>Total</b>	<b>\$12,601,759</b>	<b>\$19,075,275</b>	<b>\$8,410,540</b>	<b>\$15,000,000</b>	<b>\$9,803,600</b>
<b>Primary Bridge Expenses</b>					
Heavy Maintenance	\$73,060	\$1,759,384	\$583,000	\$525,000	\$6,642,676
Routine Maintenance	\$52,312	\$11,037	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$125,372</b>	<b>\$1,770,421</b>	<b>\$683,000</b>	<b>\$625,000</b>	<b>\$6,742,676</b>
<b>Local Bridge Expenses</b>					
Heavy Maintenance	\$111,399	\$1,633,410	\$2,361,626	\$1,300,000	\$1,749,000
Routine Maintenance	\$30,833	\$11,610	\$50,000	\$50,000	\$50,000
<b>Total</b>	<b>\$142,232</b>	<b>\$1,645,020</b>	<b>\$2,411,626</b>	<b>\$1,350,000</b>	<b>\$1,799,000</b>
<b>Other Expenses</b>					
Roadside Parks	\$4,563	\$4,740	\$7,500	\$7,500	\$7,500
Perry Wetland Project	\$52,000	\$52,000	\$52,000	\$349,500	\$52,000
<b>Total</b>	<b>\$56,563</b>	<b>\$56,740</b>	<b>\$59,500</b>	<b>\$357,000</b>	<b>\$59,500</b>
<b>Equipment Expense</b>					
Direct	\$2,725,078	\$2,706,245	\$2,800,000	\$2,950,000	\$2,950,000
Indirect	\$1,222,465	\$1,412,952	\$1,508,000	\$1,560,459	\$1,533,000
Operating	\$586,588	\$888,104	\$850,000	\$850,000	\$850,000
Less: Equipment Rental	(\$4,201,283)	(\$4,636,359)	(\$4,000,000)	(\$4,500,000)	(\$4,500,000)
<b>Total</b>	<b>\$332,848</b>	<b>\$370,942</b>	<b>\$1,158,000</b>	<b>\$860,459</b>	<b>\$833,000</b>
<b>Administrative Expense</b>					
<b>Total</b>	<b>\$1,257,150</b>	<b>\$1,191,643</b>	<b>\$1,289,000</b>	<b>\$1,269,000</b>	<b>\$1,244,000</b>
<b>Capital Outlay</b>					
Direct Outlay	\$1,772,331	\$1,928,540	\$1,714,000	\$2,120,000	\$2,455,000
Less: Depreciation & Depletion	(\$1,573,830)	(\$1,566,140)	(\$1,450,000)	(\$1,550,000)	(\$1,550,000)
<b>Total</b>	<b>\$198,501</b>	<b>\$362,400</b>	<b>\$264,000</b>	<b>\$570,000</b>	<b>\$905,000</b>
<b>Debt Service</b>					
Principal	\$0	\$0	\$0	\$0	\$0
Interest & Charges	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$28,626,864</b>	<b>\$45,783,161</b>	<b>\$40,518,742</b>	<b>\$36,031,459</b>	<b>\$56,748,069</b>
<b>Reserve</b>	<b>\$21,255,646</b>	<b>\$18,028,272</b>	<b>\$13,807,836</b>	<b>\$19,496,774</b>	<b>\$11,081,544</b>
<b>Total Budget</b>	<b>\$49,882,510</b>	<b>\$63,811,433</b>	<b>\$54,326,578</b>	<b>\$55,528,233</b>	<b>\$67,829,613</b>