

2011 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 10, 2011

Account										
Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A	General Fund								
	Department: A.8790	Division of Water Resources								
1010	Positions	55,030	0	0	0	0.0	0	0	0	0
	Total Salaries and Wages	55,030	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	4,211	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	387	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	9,441	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	155	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	644	0	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	235	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	26	0	0	0	0.0	0	0	0	0
	Total Employee Benefits	15,100	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	4,985	7,922	0	0	0.0	0	0	0	0
	Total Benefits	4,985	7,922	0	0	0.0	0	0	0	0
	Total Personal Services	75,115	7,922	0	0	0.0	0	0	0	0
4230	Telephone	0	83	0	0	0.0	0	0	0	0
	Total Communication	0	83	0	0	0.0	0	0	0	0
4160	Office Supplies	989	517	0	0	0.0	0	0	0	0
	Total Supplies	989	517	0	0	0.0	0	0	0	0
4628	Interdept Exp	5,856	5,582	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	5,856	5,582	0	0	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	5,856	5,582	0	0	0.0	0	0	0	0
4401	Professional Services	324,800	326,100	236,910	236,910	100.0	236,910	236,910	75,000	75,000
	Total Contracted Services	324,800	326,100	236,910	236,910	100.0	236,910	236,910	75,000	75,000
4570	Rntl/Lse - Equip	7	7	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	2,942	2,935	0	0	0.0	0	0	0	0

Water & Waste Water  
 Sub Area: Community Service

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4621	Service Fees	12,500	12,500	12,500	12,500	100.0	12,500	12,500	12,500	12,500
4650	External Postage	12	0	0	0	0.0	0	0	0	0
Total Operations		15,460	15,442	12,500	12,500	100.0	12,500	12,500	12,500	12,500
Total A.8790 - Division of Water Resources		422,221	355,646	249,410	249,410	100.0	249,410	249,410	87,500	87,500
Total General Fund Appropriations		422,221	355,646	249,410	249,410	100.0	249,410	249,410	87,500	87,500
Total Water & Waste Water Appropriations		422,221	355,646	249,410	249,410	100.0	249,410	249,410	87,500	87,500

Water & Waste Water  
 Sub Area: Community Service

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Account										
Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.8790 Division of Water Resources									
24100	Rental of Real Property	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
	Total Use of Money and Property	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
26550	Sales, Other	0	0	10	10	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	10	10	0.0	0	0	0	0
27010	Refund of Pr	113,216	47,335	15,000	15,000	433.1	64,966	37,650	37,650	37,650
	Total Misc. Local Sources	113,216	47,335	15,000	15,000	433.1	64,966	37,650	37,650	37,650
	Total A.8790 - Division of Water Resources	138,216	72,335	40,010	40,010	224.9	89,966	62,650	62,650	62,650
	Total General Fund Revenue	138,216	72,335	40,010	40,010	224.9	89,966	62,650	62,650	62,650
	Total Water & Waste Water Revenue	138,216	72,335	40,010	40,010	224.9	89,966	62,650	62,650	62,650