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: D	Road									
Department: D.3310	Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	2,629	31	100	100	65.0	65	100	100	100
Total Supplies		2,629	31	100	100	65.0	65	100	100	100
4220	Electric-Light & Power	3,531	3,592	3,200	4,500	88.6	3,986	3,700	3,534	3,534
Total Utilities		3,531	3,592	3,200	4,500	88.6	3,986	3,700	3,534	3,534
4609	Maint -Service Contracts	320,948	266,801	247,000	246,000	81.3	199,977	270,000	270,000	270,000
4612	Repairs/Alt To Equip	9,221	7,899	18,000	16,700	62.5	10,430	15,000	15,000	11,000
Total Operations		330,169	274,701	265,000	262,700	80.1	210,407	285,000	285,000	281,000
Total D.3310 - Traffic Control/Safety		336,329	278,323	268,300	267,300	80.2	214,458	288,800	288,634	284,634

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: D Road									
	Department: D.5010 DPW Highway Administration									
1010	Positions	608,729	570,767	577,797	585,997	94.8	555,681	635,047	635,047	635,047
1040	ST Overtime	3,173	0	1,000	2,000	69.2	1,385	1,500	1,500	1,500
1050	Overtime	1,512	0	500	1,500	63.8	957	1,500	1,500	1,500
1070	Shift Differential	24	0	25	25	82.6	21	40	40	40
4626	Employee Allow-Taxable	0	0	80	80	25.0	20	40	40	40
Total Salaries and Wages		613,437	570,767	579,402	589,602	94.7	558,064	638,127	638,127	638,127
8200	Pymts to State Soc Sec	45,328	43,122	44,210	44,060	95.5	42,063	48,592	48,592	48,592
8355	Long-Term Disability	2,642	2,500	2,146	2,696	96.4	2,599	2,614	2,614	2,614
8400	Hospital,Med&Surg Ins	113,717	105,207	101,919	98,619	99.0	97,649	125,590	125,590	125,590
8450	Optical Insurance	2,566	2,558	2,730	2,730	99.8	2,725	3,036	3,036	3,036
8500	Dental Insurance	10,816	10,649	11,870	11,870	99.9	11,860	13,860	13,860	13,860
8800	Life Ins & Acc Death & Dismemb	1,370	1,401	1,101	1,677	100.0	1,676	1,889	1,889	1,889
8850	ACC Death & Dismemb	152	143	115	155	96.9	150	147	147	147
Total Employee Benefits		176,590	165,580	164,091	161,807	98.1	158,723	195,728	195,728	195,728
8100	Pymts to Retire System	44,692	48,190	74,310	74,310	88.2	65,578	95,455	88,147	88,147
Total Benefits		44,692	48,190	74,310	74,310	88.2	65,578	95,455	88,147	88,147
Total Personal Services		834,719	784,537	817,803	825,719	94.7	782,365	929,310	922,002	922,002
4620	Employee Travel & Exp	110	25	0	100	72.4	72	0	0	0
4631	Training Seminars/Conf	319	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	50	0	100	100	60.0	60	100	100	100
Total Employee Travel, Training, & Education		479	25	100	200	66.2	132	100	100	100
4230	Telephone	3,022	2,425	3,600	3,100	51.5	1,595	3,600	3,600	3,600
4231	Data Lines	1,759	1,798	1,800	2,300	91.8	2,112	1,800	1,800	1,800
Total Communication		4,781	4,223	5,400	5,400	68.7	3,707	5,400	5,400	5,400
4160	Office Supplies	5,719	4,708	4,000	4,000	68.7	2,748	3,600	3,600	3,240

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Supplies		5,719	4,708	4,000	4,000	68.7	2,748	3,600	3,600	3,240
4628	Interdept Exp	22,326	19,045	23,500	26,000	83.7	21,760	23,650	20,800	20,800
Total Interdepartmental Services (Service by Dept for Dept)		22,326	19,045	23,500	26,000	83.7	21,760	23,650	20,800	20,800
Total Interdepartmental Programs & Services		22,326	19,045	23,500	26,000	83.7	21,760	23,650	20,800	20,800
4330	Liability Insurance	13,819	9,906	13,000	13,000	74.3	9,659	12,000	11,000	11,000
Total Insurance		13,819	9,906	13,000	13,000	74.3	9,659	12,000	11,000	11,000
4460	Comm Printing	315	371	400	400	3.1	13	400	400	400
Total Contracted Services		315	371	400	400	3.1	13	400	400	400
4607	Prof License & Permit Fee	0	40	40	40	0.0	0	40	40	40
4610	Advertising	176	347	200	500	82.5	412	1,000	1,000	1,000
4612	Repairs/Alt To Equip	130	80	100	100	0.0	0	50	50	50
4650	External Postage	4,106	3,929	4,200	1,400	38.1	534	3,400	3,400	3,400
Total Operations		4,413	4,396	4,540	2,040	46.4	946	4,490	4,490	4,490
Total D.5010 - DPW Highway Administration		886,571	827,211	868,743	876,759	93.7	821,330	978,950	967,792	967,432

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
1010	Positions	1,115,190	1,157,512	1,224,979	1,224,979	85.8	1,051,289	1,187,689	1,132,137	1,132,137
1040	ST Overtime	5,233	858	4,000	4,000	41.8	1,674	4,000	4,000	4,000
1050	Overtime	3,061	704	9,700	9,700	8.3	802	3,000	3,000	3,000
1070	Shift Differential	15	22	50	50	43.3	(22)	50	50	50
4626	Employee Allow-Taxable	149	101	200	200	18.4	37	150	150	150
Total Salaries and Wages		1,123,648	1,159,198	1,238,929	1,238,929	85.1	1,053,779	1,194,889	1,139,337	1,139,337
8200	Pymts to State Soc Sec	86,074	90,644	93,189	89,989	94.9	85,435	89,415	85,164	85,164
8355	Long-Term Disability	2,522	2,513	2,381	2,731	92.5	2,525	2,396	2,314	2,314
8400	Hospital,Med&Surg Ins	172,967	188,667	209,138	209,638	99.7	208,970	218,264	202,954	202,954
8450	Optical Insurance	4,484	4,680	4,887	4,887	98.5	4,814	4,662	4,386	4,386
8500	Dental Insurance	18,753	19,491	21,063	20,938	100.0	20,928	21,044	19,784	19,784
8800	Life Ins & Acc Death & Dismemb	704	750	683	933	94.7	883	1,030	1,030	1,030
8850	ACC Death & Dismemb	77	76	73	88	89.7	79	79	79	79
Total Employee Benefits		285,581	306,820	331,414	329,204	98.3	323,633	336,890	315,711	315,711
8100	Pymts to Retire System	96,056	81,880	147,419	147,419	93.4	137,619	203,995	179,459	179,459
Total Benefits		96,056	81,880	147,419	147,419	93.4	137,619	203,995	179,459	179,459
Total Personal Services		1,505,285	1,547,898	1,717,762	1,715,552	88.3	1,515,031	1,735,774	1,634,507	1,634,507
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100	100
4456	Training Programs - Educ	6,000	0	6,000	6,000	99.2	5,950	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	139	48	300	300	21.2	64	300	300	300
4620	Employee Travel & Exp	1,097	503	600	980	0.4	4	600	600	600
4631	Training Seminars/Conf	2,593	405	2,000	900	8.3	75	2,000	1,500	1,500
4670	Subscr & Dues	1,191	761	1,050	1,050	52.1	547	760	760	760
Total Employee Travel, Training, & Education		11,020	1,718	10,050	9,330	71.2	6,640	4,760	4,260	4,260
4760	Computer Software-ND	10,680	760	0	0	0.0	0	1,050	1,050	1,050
Total Equipment (Non-Depreciable)		10,680	760	0	0	0.0	0	1,050	1,050	1,050

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
2600	Computer Software	5,996	0	6,000	7,000	0.0	0	200	200	200
Total Equipment (Depreciable)		5,996	0	6,000	7,000	0.0	0	200	200	200
Total Equipment		16,676	760	6,000	7,000	0.0	0	1,250	1,250	1,250
4102	Parts & Supplies - Auto, Equip	0	0	25	25	0.0	0	25	25	25
4105	Bldg & Maint Parts, Supp & Tools	130	0	100	100	0.0	0	0	0	0
4118	Field Supplies	389	297	400	400	66.7	267	400	400	400
4123	Safety Supplies	1,466	566	400	400	44.0	176	400	400	400
4130	Gasoline	8,325	5,198	7,900	7,900	68.2	5,385	7,000	6,250	6,250
4160	Office Supplies	4,704	2,946	4,000	3,659	92.1	3,369	4,000	3,500	3,150
Total Supplies		15,014	9,007	12,825	12,484	73.7	9,197	11,825	10,575	10,225
4628	Interdept Exp	4,777	4,393	4,900	5,200	86.7	4,507	5,220	4,478	4,478
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	(9,400)	(9,400)	(9,400)
4630	Interdept Exp Reimb Misc	0	0	(100,000)	(100,000)	0.0	0	(100,000)	(200,000)	(200,000)
Total Interdepartmental Services (Service by Dept for Dept)		4,777	4,393	(95,100)	(94,800)	4.8	4,507	(104,180)	(204,922)	(204,922)
Total Interdepartmental Programs & Services		4,777	4,393	(95,100)	(94,800)	4.8	4,507	(104,180)	(204,922)	(204,922)
4330	Liability Insurance	7,172	6,237	7,500	7,500	86.9	6,515	8,000	7,500	7,500
Total Insurance		7,172	6,237	7,500	7,500	86.9	6,515	8,000	7,500	7,500
4401	Professional Services	50,187	0	30,000	30,000	42.9	12,863	30,000	30,000	30,000
4460	Comm Printing	14	0	100	100	0.0	0	100	100	100
Total Contracted Services		50,201	0	30,100	30,100	42.7	12,863	30,100	30,100	30,100
4570	Rntl/Lse - Equip	121	0	150	450	0.0	0	150	150	150
4607	Prof License & Permit Fee	0	0	380	0	0.0	0	300	300	300
4609	Maint -Service Contracts	8,172	8,368	8,860	9,201	97.3	8,950	9,890	9,890	9,890
4610	Advertising	439	0	300	300	0.0	0	300	300	300
4612	Repairs/Alt To Equip	575	1,171	600	1,100	91.4	1,005	600	600	600
4650	External Postage	155	70	100	100	80.6	81	100	100	100
Total Operations		9,462	9,609	10,390	11,151	90.0	10,036	11,340	11,340	11,340

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total D.5020 - DPW Engineering		1,619,607	1,579,622	1,699,527	1,698,317	92.1	1,564,788	1,698,869	1,494,610	1,494,260

Line	Account Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: D Road									
	Department: D.5110 DPW Maint Roads									
1010	Positions	3,217,933	3,257,563	3,089,522	3,169,522	97.1	3,076,745	3,090,249	3,090,249	3,090,249
1040	ST Overtime	17,012	15,365	14,000	19,000	83.3	15,831	16,000	16,000	16,000
1050	Overtime	18,834	23,097	28,500	28,200	77.2	21,776	29,000	25,000	25,000
1070	Shift Differential	253	201	500	500	52.9	264	500	500	500
4626	Employee Allow-Taxable	170	7	50	83	89.8	75	50	50	50
Total Salaries and Wages		3,254,202	3,296,233	3,132,572	3,217,305	96.8	3,114,690	3,135,799	3,131,799	3,131,799
8200	Pymts to State Soc Sec	273,735	281,443	257,545	269,545	95.6	257,588	258,724	258,724	258,724
8355	Long-Term Disability	6,129	5,950	5,658	5,834	97.0	5,658	5,740	5,740	5,740
8400	Hospital,Med&Surg Ins	739,430	769,118	808,199	791,599	99.9	791,059	850,218	850,218	850,218
8450	Optical Insurance	18,713	19,010	19,356	19,356	98.2	19,008	19,566	19,566	19,566
8500	Dental Insurance	78,259	79,166	83,974	82,874	99.8	82,715	89,084	89,084	89,084
Total Employee Benefits		1,116,267	1,154,687	1,174,732	1,169,208	98.9	1,156,028	1,223,332	1,223,332	1,223,332
8100	Pymts to Retire System	213,198	276,130	439,880	438,536	92.9	407,388	584,027	540,861	540,861
Total Benefits		213,198	276,130	439,880	438,536	92.9	407,388	584,027	540,861	540,861
Total Personal Services		4,583,667	4,727,050	4,747,184	4,825,049	97.0	4,678,106	4,943,158	4,895,992	4,895,992
4619	Employee Mileage Non-Taxable	0	0	5	5	0.0	0	10	10	10
4620	Employee Travel & Exp	11	29	20	20	0.0	0	20	20	20
4631	Training Seminars/Conf	439	40	300	267	30.0	80	250	250	250
4670	Subscr & Dues	50	53	50	50	82.0	41	50	50	50
Total Employee Travel, Training, & Education		500	122	375	342	35.4	121	330	330	330
4750	Other Equipment-ND	1,277	0	0	2,467	100.0	2,467	0	0	0
Total Equipment (Non-Depreciable)		1,277	0	0	2,467	100.0	2,467	0	0	0
Total Equipment		1,277	0	0	2,467	100.0	2,467	0	0	0
4102	Parts & Supplies - Auto, Equip	708	421	500	500	99.8	499	400	400	400
4105	Bldg & Maint Parts, Supp & Tools	6,827	6,410	6,000	4,533	89.9	4,074	5,500	5,500	5,500

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4107	Bituminous Materials	104,899	109,725	0	0	0.0	0	25,000	25,000	25,000
4108	Bituminous Concrete	299,819	241,453	150,000	175,000	98.0	171,526	150,000	150,000	150,000
4118	Field Supplies	5,489	6,635	6,000	6,000	95.7	5,743	6,000	6,000	6,000
4123	Safety Supplies	4,797	4,091	4,500	4,500	99.2	4,465	4,500	4,500	4,500
4124	Communication Supplies	80	60	100	100	80.0	80	100	100	100
4133	Gravel, Fill & Stone	112,397	110,842	100,000	73,600	99.4	73,195	80,000	80,000	80,000
4136	Highway & Bridge Const Materials	67,377	78,771	70,000	70,000	76.7	53,675	70,000	70,000	70,000
4160	Office Supplies	42	37	50	50	0.0	0	50	50	45
Total Supplies		602,434	558,446	337,150	334,283	93.7	313,256	341,550	341,550	341,545
4570	Rntl/Lse - Equip	41,032	31,309	37,200	52,200	92.1	48,057	40,150	35,150	35,150
4607	Prof License & Permit Fee	575	1,119	1,000	1,400	100.0	1,400	1,000	1,000	1,000
4611	Refuse Removal	3,173	3,873	4,500	4,500	74.2	3,340	4,000	4,000	4,000
Total Operations		44,779	36,301	42,700	58,100	90.9	52,797	45,150	40,150	40,150
Total D.5110 - DPW Maint Roads		5,232,657	5,321,918	5,127,409	5,220,241	96.7	5,046,747	5,330,188	5,278,022	5,278,017

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.5120	DPW Maint Bridges									
1010	Positions	187,945	189,345	224,494	224,294	87.1	195,277	215,709	215,709	215,709
1040	ST Overtime	(9)	0	100	200	45.2	90	50	50	50
1050	Overtime	494	279	300	700	81.0	567	350	350	350
1070	Shift Differential	12	0	50	50	31.5	16	50	50	50
Total Salaries and Wages		188,441	189,624	224,944	225,244	87.0	195,951	216,159	216,159	216,159
8200	Pymts to State Soc Sec	15,102	15,195	17,177	17,027	93.7	15,962	16,506	16,506	16,506
8355	Long-Term Disability	362	327	328	402	99.8	401	410	410	410
8400	Hospital,Med&Surg Ins	37,565	30,486	42,531	49,631	99.9	49,606	50,367	50,367	50,367
8450	Optical Insurance	1,115	1,044	1,338	1,338	98.5	1,318	1,380	1,380	1,380
8500	Dental Insurance	4,659	4,346	5,632	5,832	98.5	5,744	6,300	6,300	6,300
Total Employee Benefits		58,803	51,397	67,006	74,230	98.4	73,030	74,963	74,963	74,963
8100	Pymts to Retire System	15,538	17,051	23,890	25,193	99.0	24,952	36,989	34,040	34,040
Total Benefits		15,538	17,051	23,890	25,193	99.0	24,952	36,989	34,040	34,040
Total Personal Services		262,782	258,072	315,840	324,667	90.5	293,933	328,111	325,162	325,162
4105	Bldg & Maint Parts, Supp & Tools	2,407	2,655	2,000	2,000	92.4	1,848	2,000	2,000	2,000
4107	Bituminous Materials	435	1,558	0	0	0.0	0	0	0	0
4118	Field Supplies	168	37	100	100	100.0	100	100	100	100
4123	Safety Supplies	700	191	500	500	57.0	285	500	500	500
4133	Gravel, Fill & Stone	7,466	6,139	6,500	6,500	99.5	6,469	6,000	6,000	6,000
4136	Highway & Bridge Const Materials	30,525	35,292	33,000	48,000	95.3	45,749	30,000	30,000	30,000
Total Supplies		41,701	45,873	42,100	57,100	95.4	54,451	38,600	38,600	38,600
4570	Rntl/Lse - Equip	800	1,425	500	500	100.0	500	500	500	500
Total Operations		800	1,425	500	500	100.0	500	500	500	500
Total D.5120 - DPW Maint Bridges		305,284	305,370	358,440	382,267	91.3	348,884	367,211	364,262	364,262

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	D Road									
Department:	D.5142 DPW Snow Removal									
1010	Positions	192,396	259,929	369,000	289,000	73.3	211,819	367,000	367,000	367,000
1040	ST Overtime	42,104	38,554	42,000	36,000	57.1	20,559	40,000	40,000	40,000
1050	Overtime	220,476	211,934	250,000	240,800	63.2	152,256	245,000	235,000	235,000
1070	Shift Differential	9,190	9,232	11,000	11,000	52.2	5,746	10,000	10,000	10,000
4626	Employee Allow-Taxable	6,372	5,748	7,000	6,900	64.4	4,443	7,000	7,000	7,000
Total Salaries and Wages		470,537	525,397	679,000	583,700	67.6	394,822	669,000	659,000	659,000
8200	Pymts to State Soc Sec	702	786	0	1,500	53.8	808	0	0	0
Total Employee Benefits		702	786	0	1,500	53.8	808	0	0	0
8100	Pymts to Retire System	64,874	899	915	956	99.1	947	1,388	1,282	1,282
Total Benefits		64,874	899	915	956	99.1	947	1,388	1,282	1,282
Total Personal Services		536,113	527,082	679,915	586,156	67.7	396,577	670,388	660,282	660,282
4620	Employee Travel & Exp	16	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		16	0	0	0	0.0	0	0	0	0
4137	Ice Control Materials	757,230	1,121,651	1,132,364	1,102,364	92.5	1,019,417	1,000,000	1,000,000	1,000,000
Total Supplies		757,230	1,121,651	1,132,364	1,102,364	92.5	1,019,417	1,000,000	1,000,000	1,000,000
4453	Weather Advisory	4,428	1,923	2,000	2,000	99.2	1,983	2,000	2,000	2,000
Total Contracted Services		4,428	1,923	2,000	2,000	99.2	1,983	2,000	2,000	2,000
4570	Rntl/Lse - Equip	234,170	231,183	275,000	161,932	82.0	132,807	260,000	260,000	260,000
4624	Road Maint & Service Contracts	0	0	0	113,068	0.3	392	0	0	0
Total Operations		234,170	231,183	275,000	275,000	48.4	133,199	260,000	260,000	260,000
Total D.5142 - DPW Snow Removal		1,531,956	1,881,838	2,089,279	1,965,520	78.9	1,551,176	1,932,388	1,922,282	1,922,282

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Road Appropriations		9,912,404	10,194,283	10,411,698	10,410,404	91.7	9,547,383	10,596,406	10,315,602	10,310,887

Fund: E Machinery
Department: E.5130 DPW Road Machinery Admin

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
1010	Positions	863,423	907,736	931,642	931,642	94.4	879,799	943,806	896,073	896,073
1040	ST Overtime	526	376	600	751	92.2	693	500	500	500
1050	Overtime	8,718	8,519	10,000	9,849	91.7	9,029	10,600	10,600	10,600
1070	Shift Differential	6,867	7,148	9,000	9,000	75.1	6,759	8,000	8,000	8,000
4626	Employee Allow-Taxable	20	0	100	100	14.3	14	50	50	50
Total Salaries and Wages		879,554	923,779	951,342	951,342	94.2	896,294	962,956	915,223	915,223
8200	Pymts to State Soc Sec	69,254	73,507	71,286	71,286	99.5	70,926	72,220	68,567	68,567
8355	Long-Term Disability	1,387	1,387	1,394	1,394	99.5	1,387	1,394	1,312	1,312
8400	Hospital,Med&Surg Ins	172,786	181,418	196,554	194,554	99.7	193,903	211,696	196,095	196,095
8450	Optical Insurance	3,488	3,652	3,822	3,822	99.8	3,815	3,864	3,588	3,588
8500	Dental Insurance	14,585	15,207	16,618	16,618	99.9	16,603	17,640	16,380	16,380
Total Employee Benefits		261,500	275,172	289,674	287,674	99.6	286,634	306,814	285,942	285,942
8100	Pymts to Retire System	68,384	71,820	118,522	122,257	93.0	113,688	166,915	146,775	146,775
Total Benefits		68,384	71,820	118,522	122,257	93.0	113,688	166,915	146,775	146,775
Total Personal Services		1,209,437	1,270,771	1,359,538	1,361,273	95.3	1,296,616	1,436,685	1,347,940	1,347,940
4119	Edu Supplies-Books, Film	299	0	300	300	55.0	165	300	300	300
4619	Employee Mileage Non-Taxable	0	0	50	0	0.0	0	50	50	50
4620	Employee Travel & Exp	663	532	400	800	84.6	677	750	750	750
4631	Training Seminars/Conf	200	0	200	200	100.0	200	500	500	500
Total Employee Travel, Training, & Education		1,162	532	950	1,300	80.2	1,042	1,600	1,600	1,600
4750	Other Equipment-ND	7,270	5,307	7,000	7,000	32.1	2,250	7,000	6,500	6,500
4760	Computer Software-ND	0	0	0	0	0.0	0	2,500	2,500	2,500
Total Equipment (Non-Depreciable)		7,270	5,307	7,000	7,000	32.1	2,250	9,500	9,000	9,000
2500	Other Equipment	15,000	0	0	0	0.0	0	5,000	0	0
Total Equipment (Depreciable)		15,000	0	0	0	0.0	0	5,000	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		22,270	5,307	7,000	7,000	32.1	2,250	14,500	9,000	9,000
4102	Parts & Supplies - Auto, Equip	301,765	273,658	305,000	305,000	89.7	273,452	305,000	305,000	305,000
4105	Bldg & Maint Parts, Supp & Tools	18,872	18,430	22,000	22,000	81.0	17,826	22,000	20,000	20,000
4118	Field Supplies	1,181	1,451	1,500	1,500	58.7	880	1,500	1,500	1,500
4123	Safety Supplies	9,956	8,177	8,000	8,200	99.0	8,120	8,000	8,000	8,000
4124	Communication Supplies	0	0	0	0	0.0	0	600	600	600
4127	Propane Gas	660	635	641	1,173	64.8	760	625	552	552
4130	Gasoline	404,681	239,237	312,500	312,500	81.3	253,981	312,500	322,500	322,500
4136	Highway & Bridge Const Materials	5,567	4,227	5,500	5,500	79.4	4,368	5,500	5,500	5,500
4155	Medical & Lab Supplies	132	132	150	0	0.0	0	150	150	150
4160	Office Supplies	45	247	800	1,518	100.0	1,518	1,500	1,500	1,350
Total Supplies		742,859	546,194	656,091	657,391	85.3	560,905	657,375	665,302	665,152
4628	Interdept Exp	33,618	23,898	37,000	37,000	64.4	23,822	32,000	32,000	32,000
Total Interdepartmental Services (Service by Dept for Dept)		33,618	23,898	37,000	37,000	64.4	23,822	32,000	32,000	32,000
Total Interdepartmental Programs & Services		33,618	23,898	37,000	37,000	64.4	23,822	32,000	32,000	32,000
4310	Motor Vehicle Insurance	32,397	32,275	35,000	35,000	96.0	33,590	35,000	36,000	36,000
Total Insurance		32,397	32,275	35,000	35,000	96.0	33,590	35,000	36,000	36,000
4404	NYS Assessments and Fees	48	55	120	120	40.5	49	120	120	120
Total Contracted Services		48	55	120	120	40.5	49	120	120	120
4570	Rntl/Lse - Equip	29,897	29,886	47,400	35,750	83.6	29,871	47,300	47,050	47,050
4609	Maint -Service Contracts	5,180	5,135	5,700	5,700	65.5	3,733	5,700	5,700	5,700
4611	Refuse Removal	1,244	1,470	3,800	3,800	62.4	2,371	3,600	3,600	3,600
4612	Repairs/Alt To Equip	111,141	96,828	124,750	97,615	68.3	66,662	104,000	104,000	104,000
4625	Pest Control	819	819	1,000	1,000	81.9	819	1,000	900	900
4640	Laundry	5,850	5,512	6,300	6,300	83.5	5,258	6,300	6,000	6,000
4650	External Postage	8,212	6,698	7,500	7,250	65.8	4,768	7,000	7,000	7,000
Total Operations		162,343	146,347	196,450	157,415	72.1	113,481	174,900	174,250	174,250

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total E.5130 - DPW Road Machinery Admin		2,204,134	2,025,379	2,292,149	2,256,499	90.0	2,031,756	2,352,180	2,266,212	2,266,062

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: E Machinery									
	Department: E.5132 DPW Road Machinery Bldgs									
1010	Positions	201,343	217,710	233,040	233,040	89.1	207,751	235,353	118,230	118,230
1040	ST Overtime	107	16	200	200	7.9	16	100	100	100
1050	Overtime	22,163	8,651	15,000	14,800	65.1	9,636	10,000	10,000	10,000
1070	Shift Differential	8,014	8,226	8,000	8,200	95.5	7,835	7,500	7,500	7,500
4626	Employee Allow-Taxable	371	28	300	300	10.1	30	100	100	100
Total Salaries and Wages		231,998	234,631	256,540	256,540	87.8	225,268	253,053	135,930	135,930
8200	Pymts to State Soc Sec	17,211	17,511	17,834	17,834	93.5	16,677	18,011	9,047	9,047
8355	Long-Term Disability	494	496	489	639	89.4	571	574	246	246
8400	Hospital,Med&Surg Ins	40,949	43,240	56,188	48,038	98.4	47,268	50,474	31,202	31,202
8450	Optical Insurance	768	783	1,055	1,055	77.5	818	828	552	552
8500	Dental Insurance	3,625	3,802	5,003	4,403	94.3	4,151	4,410	2,520	2,520
Total Employee Benefits		63,047	65,832	80,569	71,969	96.5	69,484	74,297	43,567	43,567
8100	Pymts to Retire System	17,594	13,841	25,984	25,984	94.4	24,525	35,742	15,560	15,560
Total Benefits		17,594	13,841	25,984	25,984	94.4	24,525	35,742	15,560	15,560
Total Personal Services		312,640	314,304	363,093	354,493	90.1	319,277	363,092	195,057	195,057
4105	Bldg & Maint Parts, Supp & Tools	4,621	5,724	5,000	5,000	77.1	3,856	5,000	5,000	5,000
4118	Field Supplies	0	218	200	200	75.9	152	200	200	200
4123	Safety Supplies	0	215	400	400	87.3	349	300	300	300
4126	Fuel Oil for Heating	52,266	37,093	68,280	68,280	62.0	42,360	63,375	52,185	52,185
4127	Propane Gas	5,668	4,727	8,758	8,758	66.1	5,786	10,650	9,408	9,408
4160	Office Supplies	10,838	4,873	6,000	6,000	68.3	4,101	4,000	4,000	3,600
Total Supplies		73,393	52,850	88,638	88,638	63.9	56,604	83,525	71,093	70,693
4210	Gas-Public Utilities	37,056	23,922	38,148	36,148	33.4	12,075	35,000	23,619	23,619
4220	Electric-Light & Power	56,334	41,413	62,238	62,238	82.3	51,201	65,710	62,760	62,760
4240	Water	2,876	5,300	4,392	6,392	79.2	5,061	4,344	4,344	4,344
Total Utilities		96,265	70,635	104,778	104,778	65.2	68,337	105,054	90,723	90,723

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4628	Interdept Exp	0	2,027	2,700	2,700	70.2	1,894	2,100	2,100	2,100
Total Interdepartmental Services (Service by Dept for Dept)		0	2,027	2,700	2,700	70.2	1,894	2,100	2,100	2,100
Total Interdepartmental Programs & Services		0	2,027	2,700	2,700	70.2	1,894	2,100	2,100	2,100
4320	Property Insurance	8,548	9,079	9,400	16,600	99.8	16,564	16,000	17,000	17,000
Total Insurance		8,548	9,079	9,400	16,600	99.8	16,564	16,000	17,000	17,000
4570	Rntl/Lse - Equip	239	250	250	250	73.3	183	250	250	250
4571	Rntl/Lse - Real Prop	2,565	135	1,000	1,000	13.5	135	500	500	500
4606	Janitorial Services	14,618	20,902	21,000	32,550	86.6	28,204	0	0	0
4609	Maint -Service Contracts	4,022	5,292	5,900	7,400	85.3	6,309	7,500	7,500	7,500
4611	Refuse Removal	10,596	10,236	12,714	12,714	73.8	9,383	10,000	10,000	10,000
4613	Repairs/Alt to Real Prop	6,458	13,938	15,000	35,600	93.4	33,235	12,000	12,000	12,000
Total Operations		38,499	50,753	55,864	89,514	86.5	77,449	30,250	30,250	30,250
Total E.5132 - DPW Road Machinery Bldgs		529,344	499,648	624,473	656,723	82.2	540,126	600,021	406,223	405,823
Total Machinery Appropriations		2,733,478	2,525,027	2,916,622	2,913,222	88.3	2,571,882	2,952,201	2,672,435	2,671,885

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: EA	Enterprise Airport									
Department: EA.5610	DPW Airport									
1010	Positions	533,609	607,203	626,401	628,201	95.9	602,590	638,366	599,011	638,366
1040	ST Overtime	1,918	1,343	1,700	1,700	43.5	740	1,700	1,700	1,700
1050	Overtime	32,549	21,588	30,000	28,200	53.5	15,085	30,000	28,000	28,000
1070	Shift Differential	1,116	511	800	800	55.8	446	800	800	800
4626	Employee Allow-Taxable	484	366	500	500	54.3	271	400	400	400
Total Salaries and Wages		569,675	631,011	659,401	659,401	93.9	619,132	671,266	629,911	669,266
8200	Pymts to State Soc Sec	42,313	47,039	47,932	47,932	96.0	46,027	48,847	45,836	48,847
8355	Long-Term Disability	1,451	1,565	1,506	1,602	99.8	1,599	1,560	1,478	1,560
8400	Hospital,Med&Surg Ins	134,500	138,528	162,749	162,416	93.6	152,055	169,406	153,347	168,030
8450	Optical Insurance	2,968	3,287	3,527	3,543	100.0	3,543	3,588	3,312	3,588
8500	Dental Insurance	12,502	13,680	15,337	15,418	100.0	15,417	16,380	15,120	16,380
8800	Life Ins & Acc Death & Dismemb	363	411	363	493	95.3	470	509	509	509
8850	ACC Death & Dismemb	40	42	36	46	91.3	42	40	40	40
Total Employee Benefits		194,137	204,550	231,450	231,450	94.7	219,153	240,330	219,642	238,954
8100	Pymts to Retire System	44,884	37,934	71,791	73,139	100.0	73,139	106,404	92,402	98,266
8300	Workers Comp Payments	22,896	23,536	7,058	7,058	100.0	7,058	7,172	7,172	7,172
8600	Unemployment Insurance	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Benefits		67,780	61,470	81,849	83,197	96.4	80,197	116,576	102,574	108,438
Total Personal Services		831,593	897,031	972,700	974,048	94.3	918,482	1,028,172	952,127	1,016,658
4619	Employee Mileage Non-Taxable	547	234	400	138	100.0	138	300	300	300
4620	Employee Travel & Exp	2,450	2,375	1,400	2,091	99.5	2,081	1,400	1,400	1,400
4631	Training Seminars/Conf	3,365	3,486	5,000	4,018	100.0	4,018	4,000	3,500	3,500
4670	Subscr & Dues	1,570	1,591	650	825	100.0	825	1,050	1,050	650
Total Employee Travel, Training, & Education		7,932	7,685	7,450	7,072	99.9	7,062	6,750	6,250	5,850
2500	Other Equipment	0	5,000	5,500	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	5,000	5,500	0	0.0	0	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		0	5,000	5,500	0	0.0	0	0	0	0
4230	Telephone	4,620	4,663	4,700	4,740	99.8	4,731	4,700	4,700	4,700
4231	Data Lines	959	959	980	980	97.9	959	980	980	980
Total Communication		5,580	5,622	5,680	5,720	99.5	5,690	5,680	5,680	5,680
4102	Parts & Supplies - Auto, Equip	10,534	13,428	8,500	14,000	89.6	12,549	8,500	8,500	8,500
4105	Bldg & Maint Parts, Supp & Tools	14,590	11,755	8,500	10,200	84.1	8,577	8,500	8,500	8,500
4108	Bituminous Concrete	349	232	1,600	1,216	78.7	957	1,600	600	600
4118	Field Supplies	863	1,002	950	950	83.9	798	900	900	900
4123	Safety Supplies	4,427	6,165	5,700	3,474	100.0	3,474	2,750	2,750	2,750
4124	Communication Supplies	556	526	500	601	100.0	601	200	200	200
4125	Food & Kitchen Supplies	0	283	0	0	0.0	0	0	0	0
4127	Propane Gas	17,197	11,931	21,215	17,858	60.8	10,854	19,000	16,783	16,783
4133	Gravel, Fill & Stone	1,054	1,841	600	0	0.0	0	600	600	600
4137	Ice Control Materials	8,800	15,994	15,500	8,600	46.5	4,000	12,500	12,500	12,500
4160	Office Supplies	4,484	3,712	2,000	3,300	69.1	2,281	1,600	1,600	1,440
4190	Uniforms, Badges & Access	1,900	1,033	1,400	1,400	35.7	500	1,400	1,400	1,400
Total Supplies		64,753	67,903	66,465	61,599	72.4	44,589	57,550	54,333	54,173
4210	Gas-Public Utilities	9,224	13,169	14,726	13,833	57.6	7,973	14,000	13,333	13,333
4220	Electric-Light & Power	71,155	72,408	81,020	81,020	88.3	71,510	75,000	71,633	71,633
Total Utilities		80,379	85,577	95,746	94,853	83.8	79,483	89,000	84,966	84,966
4628	Interdept Exp	36,881	66,751	56,669	56,669	85.8	48,641	67,270	67,270	67,270
Total Interdepartmental Services (Service by Dept for Dept)		36,881	66,751	56,669	56,669	85.8	48,641	67,270	67,270	67,270
Total Interdepartmental Programs & Services		36,881	66,751	56,669	56,669	85.8	48,641	67,270	67,270	67,270
4310	Motor Vehicle Insurance	2,719	2,690	3,300	3,300	87.2	2,879	3,500	3,100	3,100
4320	Property Insurance	5,608	6,154	6,700	6,700	92.6	6,202	6,300	6,700	6,700
4330	Liability Insurance	21,264	26,944	30,000	30,000	65.6	19,689	36,000	24,000	24,000
Total Insurance		29,591	35,788	40,000	40,000	71.9	28,770	45,800	33,800	33,800

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	4,913	0	0	0	0.0	0	2,000	2,000	2,000
4404	NYS Assessments and Fees	435	225	250	250	40.0	100	250	250	250
4418	Lab Fees/ Chem Analysis	3,555	2,625	3,200	2,200	62.0	1,365	3,200	3,200	3,200
Total	Contracted Services	8,903	2,850	3,450	2,450	59.8	1,465	5,450	5,450	5,450
4570	Rntl/Lse - Equip	870	843	1,000	700	94.8	664	1,000	1,000	1,000
4606	Janitorial Services	16,904	13,917	10,000	10,000	89.9	8,993	10,000	10,000	10,000
4607	Prof License & Permit Fee	150	240	100	200	100.0	200	100	100	100
4608	Maint -Runways & Fields	28,173	34,057	33,400	25,523	89.3	22,790	30,000	30,000	30,000
4609	Maint -Service Contracts	3,099	3,365	4,000	3,600	85.5	3,077	3,000	3,000	3,000
4610	Advertising	2,869	3,335	5,000	2,625	100.0	2,625	5,250	3,750	2,700
4611	Refuse Removal	9,810	3,062	2,826	2,826	61.3	1,731	2,826	2,826	2,826
4612	Repairs/Alt To Equip	8,560	2,766	6,500	4,600	74.0	3,405	5,500	5,500	5,500
4613	Repairs/Alt to Real Prop	11,569	10,943	7,500	24,423	66.4	16,221	7,500	7,500	7,500
4650	External Postage	1,739	1,147	1,400	1,900	52.8	1,004	1,000	1,000	1,000
4680	Taxes on Property	41,275	44,592	45,000	52,377	100.0	52,376	52,000	52,000	0
4712	Bank Charges	20,562	14,465	18,000	17,201	77.9	13,397	15,000	15,000	15,000
Total Operations		145,580	132,732	134,726	145,975	86.6	126,483	133,176	131,676	78,626
6903	Principal-Serial Bonds	357,600	262,877	307,818	307,818	100.0	307,817	455,658	504,221	504,221
7903	Bond Interest - Ent Funds	184,988	123,744	116,943	116,943	100.0	116,942	140,900	169,760	172,969
Total Debt Service		542,588	386,621	424,761	424,761	100.0	424,759	596,558	673,981	677,190
5901	AVGAS for Resale - 100	341,532	300,294	312,265	283,634	100.0	283,634	304,385	304,385	304,385
5903	JET Fuel for Resale	543,226	352,330	379,584	407,940	99.3	405,082	382,803	382,803	382,803
5904	Aviation Oil for Resale	1,233	1,154	1,200	1,200	99.0	1,188	1,200	1,200	1,200
5905	Misc Aviation Supplies	850	420	450	725	100.0	725	450	450	0
5906	Catering	1,587	726	2,400	2,400	24.9	599	1,500	1,500	1,500
Total Items for Resale		888,428	654,924	695,899	695,899	99.3	691,228	690,338	690,338	689,888
Total EA.5610 - DPW Airport		2,642,206	2,348,485	2,509,046	2,509,046	94.7	2,376,653	2,725,744	2,705,871	2,719,551

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Enterprise Airport Appropriations		2,642,206	2,348,485	2,509,046	2,509,046	94.7	2,376,653	2,725,744	2,705,871	2,719,551
Total Public Works Appropriations		15,288,088	15,067,794	15,837,366	15,832,672	91.6	14,495,918	16,274,351	15,693,908	15,702,323

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

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.5650	DPW Off-Street Parking									
17210	Parking & Garages	53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000
Total Departmental Income		53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000
Total A.5650 - DPW Off-Street Parking		53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000
Total General Fund Revenue		53,139	113,243	150,000	150,000	75.4	113,150	150,000	115,000	115,000

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

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.3310	Traffic Control/Safety									
27010	Refund of Pr	0	67	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	67	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety		0	67	0	0	0.0	0	0	0	0

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

Account

Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.5010	DPW Highway Administration									
26200	Forfeiture of Deposits	0	0	0	0	0.0	550	0	0	0
Total Fines and Forfeitures		0	0	0	0	0.0	550	0	0	0
26550	Sales, Other	0	110	175	175	1.1	2	275	275	275
26830	Self Ins Recoveries	0	306	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	416	175	175	1.1	2	275	275	275
27700	Unclassified Rev	63	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		63	0	0	0	0.0	0	0	0	0
Total D.5010 - DPW Highway Administration		63	416	175	175	315.4	552	275	275	275

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

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.5020	DPW Engineering									
12890	Other General	0	0	0	0	0.0	137	0	0	0
17890	Other Trans	0	4,110	0	0	0.0	0	0	0	0
Total Departmental Income		0	4,110	0	0	0.0	137	0	0	0
24100	Rental of Real Property	5,445	4,800	5,000	5,000	92.0	4,600	4,800	4,800	4,800
Total Use of Money and Property		5,445	4,800	5,000	5,000	92.0	4,600	4,800	4,800	4,800
25450	Licenses, Other	0	0	0	0	0.0	1,000	0	0	0
25900	Permits, Other	44,005	29,553	27,000	27,000	90.8	24,506	23,000	23,000	23,000
Total Licenses and Permits		44,005	29,553	27,000	27,000	94.5	25,506	23,000	23,000	23,000
26200	Forfeiture of Deposits	47,100	6,500	4,000	4,000	145.6	5,825	4,000	4,000	4,000
Total Fines and Forfeitures		47,100	6,500	4,000	4,000	145.6	5,825	4,000	4,000	4,000
26550	Sales, Other	35	255	400	400	88.6	354	300	300	300
26600	Sales of Real Property	0	875	1,000	1,000	0.0	0	600	600	600
Total Sale of Property and Compensation for Loss		35	1,130	1,400	1,400	25.3	354	900	900	900
27010	Refund of Pr	8,013	8,730	0	0	0.0	8,743	0	0	0
27700	Unclassified Rev	122	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,135	8,730	0	0	0.0	8,743	0	0	0
Total D.5020 - DPW Engineering		104,720	54,823	37,400	37,400	120.8	45,165	32,700	32,700	32,700

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

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: D	Road									
Department: D.5110	DPW Maint Roads									
17100	Public Work Fee	0	694	0	0	0.0	0	0	0	0
17890.00	Other Trans. - Dept. Income.Highway Improveme	0	1,016,711	1,830,000	1,830,000	90.3	1,653,299	1,755,245	1,755,245	1,655,245
Total Departmental Income		0	1,017,406	1,830,000	1,830,000	90.3	1,653,299	1,755,245	1,755,245	1,655,245
26500	Sales of Scrap & Excess Material	558	8,977	10,000	10,000	60.0	6,002	5,000	5,000	5,000
26550	Sales, Other	900	150	0	0	0.0	450	0	0	0
26830	Self Ins Recoveries	13,444	10,938	15,000	15,000	71.6	10,744	15,000	15,000	15,000
26900	Other Comp for Loss	381	24,488	10,000	10,000	123.7	12,367	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		15,282	44,553	35,000	35,000	84.5	29,564	30,000	30,000	30,000
39600	Emergence Disaster Assistance	4,290	(2,139)	0	0	0.0	0	0	0	0
Total State Aid		4,290	(2,139)	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	11,916	(6,589)	0	0	0.0	0	0	0	0
Total Federal Aid		11,916	(6,589)	0	0	0.0	0	0	0	0
Total D.5110 - DPW Maint Roads		31,489	1,053,231	1,865,000	1,865,000	90.2	1,682,863	1,785,245	1,785,245	1,685,245

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total Road Revenue		136,272	1,108,537	1,902,575	1,902,575	90.9	1,728,580	1,818,220	1,818,220	1,718,220

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: E Machinery									
	Department: E.5130 DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	15,002	4,686	5,000	5,000	0.0	0	5,000	5,000	5,000
26550	Sales, Other	7,660	5,565	8,000	8,000	0.0	0	0	0	0
26650	Sales of Equipment	1,300	8,275	5,000	5,000	470.0	23,502	5,000	5,000	5,000
26830	Self Ins Recoveries	220	714	0	0	0.0	4,560	0	0	0
26900	Other Comp for Loss	3,834	4,146	1,000	1,000	323.7	3,237	1,000	1,000	1,000
Total Sale of Property and Compensation for Loss		28,016	23,385	19,000	19,000	164.7	31,299	11,000	11,000	11,000
27010	Refund of Pr	2,210	1,312	0	0	0.0	1,537	0	0	0
Total Misc. Local Sources		2,210	1,312	0	0	0.0	1,537	0	0	0
50310	Interfund Transfers	232,000	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		232,000	0	0	0	0.0	0	0	0	0
Total E.5130 - DPW Road Machinery Admin		262,226	24,697	19,000	19,000	172.8	32,836	11,000	11,000	11,000

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: E	Machinery									
Department: E.5132	DPW Road Machinery Bldgs									
26830	Self Ins Recoveries	0	476	0	0	0.0	442	0	0	0
Total Sale of Property and Compensation for Loss		0	476	0	0	0.0	442	0	0	0
27010	Refund of Pr	69	34	0	0	0.0	0	0	0	0
Total Misc. Local Sources		69	34	0	0	0.0	0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		69	510	0	0	0.0	442	0	0	0
Total Machinery Revenue		262,294	25,208	19,000	19,000	175.1	33,278	11,000	11,000	11,000

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: EA	Enterprise Airport									
Department: EA.5610	DPW Airport									
17700	Airport Fees	705,572	703,324	751,764	751,764	99.2	746,033	772,756	772,756	772,756
17760	Airport Sale	1,083,516	809,331	997,842	997,842	86.3	861,565	946,660	946,660	946,660
Total Departmental Income		1,789,088	1,512,655	1,749,606	1,749,606	91.9	1,607,598	1,719,416	1,719,416	1,719,416
24010	Interest	17,703	5,828	9,200	9,200	52.4	4,822	10,600	10,600	10,600
24100	Rental of Real Property	163,756	170,735	173,193	173,193	98.9	171,236	193,632	193,632	193,632
24500	Commissions	1,074	1,610	1,000	1,000	108.2	1,082	1,500	1,500	1,500
Total Use of Money and Property		182,533	178,173	183,393	183,393	96.6	177,140	205,732	205,732	205,732
26550	Sales, Other	441	264	0	0	0.0	206	0	0	0
26800	Insurance Recoveries	0	15,119	0	0	0.0	3,419	0	0	0
26830	Self Ins Recoveries	1,284	2,200	0	0	0.0	0	0	0	0
26900	Other Comp for Loss	0	0	0	0	0.0	2,180	0	0	0
Total Sale of Property and Compensation for Loss		1,726	17,583	0	0	0.0	5,805	0	0	0
27010	Refund of Pr	2,041	6,058	0	0	0.0	1,290	0	0	0
27700	Unclassified Rev	2,103	5,582	1,000	1,000	88.5	885	1,000	1,000	1,000
Total Misc. Local Sources		4,144	11,639	1,000	1,000	217.6	2,176	1,000	1,000	1,000
35890	Other Transp	0	682	0	0	0.0	0	0	0	0
Total State Aid		0	682	0	0	0.0	0	0	0	0
45890	Other Transp	4,666	21,261	0	0	0.0	0	0	0	0
Total Federal Aid		4,666	21,261	0	0	0.0	0	0	0	0
50310	Interfund Transfers	676,045	600,366	575,047	575,047	100.0	575,047	799,596	779,723	793,403
Total Interfund Transfers		676,045	600,366	575,047	575,047	100.0	575,047	799,596	779,723	793,403
Total EA.5610 - DPW Airport		2,658,202	2,342,360	2,509,046	2,509,046	94.4	2,367,765	2,725,744	2,705,871	2,719,551
Total Enterprise Airport Revenue		2,658,202	2,342,360	2,509,046	2,509,046	94.4	2,367,765	2,725,744	2,705,871	2,719,551

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

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Total Public Works Revenue		3,109,907	3,589,347	4,580,621	4,580,621	92.6	4,242,773	4,704,964	4,650,091	4,563,771