

Water & Waste Water  
 Sub Area: Community Service

2012 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2012

Account										
Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A	General Fund								
	Department: A.8790	Division of Water Resources								
8100	Pymts to Retire System	7,922	0	0	0	0.0	0	0	0	0
	Total Benefits	7,922	0	0	0	0.0	0	0	0	0
	Total Personal Services	7,922	0	0	0	0.0	0	0	0	0
4230	Telephone	83	0	0	0	0.0	0	0	0	0
	Total Communication	83	0	0	0	0.0	0	0	0	0
4160	Office Supplies	517	0	0	0	0.0	0	0	0	0
	Total Supplies	517	0	0	0	0.0	0	0	0	0
4628	Interdept Exp	5,582	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	5,582	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	5,582	0	0	0	0.0	0	0	0	0
4401	Professional Services	326,100	236,910	75,000	75,000	100.0	75,000	75,000	75,000	75,000
	Total Contracted Services	326,100	236,910	75,000	75,000	100.0	75,000	75,000	75,000	75,000
4570	Rntl/Lse - Equip	7	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	2,935	0	0	0	0.0	0	0	0	0
4621	Service Fees	12,500	12,500	12,500	12,500	99.0	12,375	12,375	12,375	12,375
	Total Operations	15,442	12,500	12,500	12,500	99.0	12,375	12,375	12,375	12,375
	Total A.8790 - Division of Water Resources	355,646	249,410	87,500	87,500	99.9	87,375	87,375	87,375	87,375
	Total General Fund Appropriations	355,646	249,410	87,500	87,500	99.9	87,375	87,375	87,375	87,375
	Total Water & Waste Water Appropriations	355,646	249,410	87,500	87,500	99.9	87,375	87,375	87,375	87,375

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2012 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 03, 2012

Account										
Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 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	10,000	10,000	10,000
	Total Use of Money and Property	25,000	25,000	25,000	25,000	100.0	25,000	10,000	10,000	10,000
27010	Refund of Pr	47,335	64,966	37,650	37,650	320.6	120,712	37,650	37,650	37,650
	Total Misc. Local Sources	47,335	64,966	37,650	37,650	320.6	120,712	37,650	37,650	37,650
	Total A.8790 - Division of Water Resources	72,335	89,966	62,650	62,650	232.6	145,712	47,650	47,650	47,650
	Total General Fund Revenue	72,335	89,966	62,650	62,650	232.6	145,712	47,650	47,650	47,650
	Total Water & Waste Water Revenue	72,335	89,966	62,650	62,650	232.6	145,712	47,650	47,650	47,650