

Transportation  
Sub Area: MTA

2010 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
December 31, 2009

| Account |  |                           |                  |                     |                    |      |                 |                  |                   |                  |
|---------|--|---------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line    | Description                              | 2007<br>Expended          | 2008<br>Expended | 2009<br>Orig Approp | 2009<br>Mod Approp | %EXP | 2009<br>EXP YTD | 2010<br>Original | 2010<br>Recommend | 2010<br>Approved |
|         | Fund: A                                  | General Fund              |                  |                     |                    |      |                 |                  |                   |                  |
|         | Department: A.5640                       | MTA Station Maint / Match |                  |                     |                    |      |                 |                  |                   |                  |
| 4667    | MTA Payments                             | 2,402,945                 | 2,481,020        | 2,607,074           | 2,607,074          | 95.9 | 2,500,557       | 2,607,074        | 2,607,074         | 2,607,074        |
| 4668    | MTA Payroll Tax                          | 0                         | 0                | 0                   | 0                  | 0.0  | 0               | 415,000          | 415,000           | 415,000          |
|         | Total Mandated Programs                  | 2,402,945                 | 2,481,020        | 2,607,074           | 2,607,074          | 95.9 | 2,500,557       | 3,022,074        | 3,022,074         | 3,022,074        |
|         | Total A.5640 - MTA Station Maint / Match | 2,402,945                 | 2,481,020        | 2,607,074           | 2,607,074          | 95.9 | 2,500,557       | 3,022,074        | 3,022,074         | 3,022,074        |
|         | Total General Fund Appropriations        | 2,402,945                 | 2,481,020        | 2,607,074           | 2,607,074          | 95.9 | 2,500,557       | 3,022,074        | 3,022,074         | 3,022,074        |
|         | Total MTA Appropriations                 | 2,402,945                 | 2,481,020        | 2,607,074           | 2,607,074          | 95.9 | 2,500,557       | 3,022,074        | 3,022,074         | 3,022,074        |

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December 31, 2009

| Account |  |                           | 2007       | 2008       | 2009       | 2009       |      | 2009       | 2010       | 2010       | 2010       |
|---------|--|---------------------------|------------|------------|------------|------------|------|------------|------------|------------|------------|
| Rev     | Description                              |                           | Revenue    | Revenue    | Orig Est   | Mod Est    | %REL | REL YTD    | Original   | Recommend  | Approved   |
|         | Fund: A                                  | General Fund              |            |            |            |            |      |            |            |            |            |
|         | Department: A.5640                       | MTA Station Maint / Match |            |            |            |            |      |            |            |            |            |
| 35890   | Other Transp                             |                           | 6,395,597  | 5,069,315  | 3,348,488  | 3,348,488  | 97.2 | 3,255,589  | 2,090,000  | 2,367,000  | 2,367,000  |
|         | Total State Aid                          |                           | 6,395,597  | 5,069,315  | 3,348,488  | 3,348,488  | 97.2 | 3,255,589  | 2,090,000  | 2,367,000  | 2,367,000  |
|         | Total A.5640 - MTA Station Maint / Match |                           | 6,395,597  | 5,069,315  | 3,348,488  | 3,348,488  | 97.2 | 3,255,589  | 2,090,000  | 2,367,000  | 2,367,000  |
|         | Total General Fund Revenue               |                           | 6,395,597  | 5,069,315  | 3,348,488  | 3,348,488  | 97.2 | 3,255,589  | 2,090,000  | 2,367,000  | 2,367,000  |
|         | Total MTA Revenue                        |                           | 6,395,597  | 5,069,315  | 3,348,488  | 3,348,488  | 97.2 | 3,255,589  | 2,090,000  | 2,367,000  | 2,367,000  |
|         | Total Transportation Appropriations      |                           | 26,601,695 | 30,582,489 | 24,995,549 | 25,523,519 | 89.8 | 22,926,316 | 26,596,339 | 25,646,238 | 25,646,238 |
|         | Total Transportation Revenue             |                           | 20,999,497 | 21,846,182 | 13,486,857 | 13,991,602 | 92.3 | 12,919,360 | 12,790,839 | 13,554,419 | 13,734,419 |