

# Disbursements-Buildings

	<u>Repairs</u>	<u>Fuel</u>	<u>Insurance</u>	<u>Other</u>	<u>Total Bldg Exp</u>	<u>Supplies</u>	<u>Phone</u>	<u>Data Lines</u>	<u>Postage</u>	<u>Misc</u>	<u>Total Expenses</u>	<u>Capital Projects</u>
<b><u>Columbia</u></b>												
Chatham	0	10,330	1,200	15,592	27,122	4,533	4,487	426	166	61,667	506,946	\$11,760
Claverack	1,065	2,146	2,320	2,308	7,839	3,442	1,216	0	715	10,612	60,547	\$0
Germantown	0	366	2,041	1,850	4,257	2,051	604	0	274	12,743	39,488	\$69,563
Hillsdale	1,885	1,686	1,964	2,076	7,611	3,486	2,414	10,17	1,210	20,284	63,895	\$0
Hudson	0	0	2,697	2,628	5,325	2,610	1,798	0	1,070	22,852	130,947	\$0
Kinderhook	4,585	3,196	3,731	0	11,512	944	1,780	245	1,141	7,669	89,889	\$0
Livingston	933	1,386	392	0	2,711	90	756	0	202	1,433	10,586	\$0
New Lebanon	1,583	2,812	1,287	925	6,607	2,320	2,247	1,283	402	8,126	39,121	\$0
North Chatham	0	2,381	983	2,905	6,269	1,148	1,455	2,192	157	5,511	33,104	\$3,246
Philmont	0	0	0	0	0	3,100	2,200	0	20	5,320	25,237	\$0
Valatie	275	1,466	772	300	2,813	744	1,290	0	75	6,883	31,006	\$0
<b>Totals</b>	<b>10,326</b>	<b>25,769</b>	<b>17,387</b>	<b>28,584</b>	<b>82,066</b>	<b>24,468</b>	<b>20,247</b>	<b>14,320</b>	<b>5,432</b>	<b>163,100</b>	<b>1,030,766</b>	<b>84,569</b>

# Disbursements-Buildings

	<u>Repairs</u>	<u>Fuel</u>	<u>Insurance</u>	<u>Other</u>	<u>Total Bldg Exp</u>	<u>Supplies</u>	<u>Phone</u>	<u>Data Lines</u>	<u>Postage</u>	<u>Misc</u>	<u>Total Expenses</u>	<u>Capital Projects</u>
<b><u>Dutchess</u></b>												
Amenia	652	2,480	2,172	6,854	12,158	430	940	1,797	332	26,092	67,071	\$0
Beacon	24,681	12,24	10,856	3,160	50,939	5,547	6,008	1,029	1,159	43,832	484,915	\$0
Beekman	97	2,833	3,282	14,111	20,323	2,585	1,170	4,823	820	26,456	144,318	\$2,800
Dover Plains	0	6,169	2,836	8,895	17,900	8,604	4,466	0	386	24,351	129,714	\$0
East Fishkill	167	27,14	7,267	6,770	41,352	8,897	4,407	0	1,767	44,494	466,103	\$21,217
Fishkill	2,025	8,363	4,179	4,191	18,758	2,430	774	5,756	1,033	11,673	206,563	\$36,263
Hyde Park	9,458	9,385	5,871	3,025	27,739	8,798	3,530	4,845	457	20,084	417,525	\$0
LaGrange	0	0	3,420	78,585	82,005	5,231	1,987	205	812	27,440	308,158	\$0
Millbrook	2,575	4,320	4,661	3,895	15,451	2,672	1,974	1,067	3,306	31,898	183,930	\$1,964,414
NE Millerton	7,013	2,668	2,953	1,930	14,564	2,616	1,816	0	576	9,791	71,570	\$24,671
Pawling	40	12,91	8,169	7,745	28,872	2,490	4,211	519	272	25,854	181,093	\$0
Pine Plains	464	3,181	1,672	1,492	6,809	707	1,326	211	257	4,484	44,152	\$0
Pleasant Valley	1,661	5,144	4,610	3,509	14,924	2,458	3,394	0	404	10,270	184,480	\$0
Poughkeepsie	57,183	36,70	15,530	98,554	207,974	24,094	21,723	40,92	7,265	253,45	2,563,781	\$0
Red Hook	7,763	3,192	1,933	634	13,522	1,155	993	1,999	431	5,192	54,039	\$0
Rhinebeck	7,300	7,900	5,400	0	20,600	2,295	450	1,013	642	4,400	136,000	\$27,064
Rhinecliff	8,420	7,253	316	0	15,989	9,933	1,205	1,328	195	24,570	99,702	\$0
Staatsburg	2,304	3,090	3,323	0	8,717	1,152	1,159	719	196	13,124	65,892	\$0
Stanfordville	127	2,431	1,919	200	4,677	1,489	1,883	366	286	9,623	58,876	\$0
Tivoli	447	0	2,070	0	2,517	1,072	1,518	1,425	473	10,193	55,780	\$0
Wappingers Falls	9,955	7,708	9,582	6,535	33,780	6,731	2,600	1,218	3,850	47,146	313,368	\$0
<b>Totals</b>	<b>142,332</b>	<b>165,132</b>	<b>102,021</b>	<b>250,08</b>	<b>659,570</b>	<b>101,38</b>	<b>67,534</b>	<b>69,242</b>	<b>24,919</b>	<b>674,42</b>	<b>6,237,030</b>	<b>2,076,429</b>

# Disbursements-Buildings

	<u>Repairs</u>	<u>Fuel</u>	<u>Insurance</u>	<u>Other</u>	<u>Total Bldg Exp</u>	<u>Supplies</u>	<u>Phone</u>	<u>Data Lines</u>	<u>Postage</u>	<u>Misc</u>	<u>Total Expenses</u>	<u>Capital Projects</u>
<b><u>Greene</u></b>												
Athens	236	1,890	0	276	2,402	1,475	404	600	0	2,479	23,070	\$0
Cairo	2,883	0	0	0	2,883	2,601	5,197	1,604	0	17,011	94,451	\$0
Catskill	11,144	5,478	7,449	15,300	39,371	4,174	3,461	42,19	1,038	62,085	256,424	\$0
Coxsackie	14,346	4,411	1,273	2,502	22,532	2,142	1,244	0	697	16,091	142,658	\$0
Greenville	1,983	4,073	0	893	6,949	1,282	5,160	2,950	213	20,126	105,641	\$0
Haines Falls	991	1,954	2,705	0	5,650	1,633	3,374	1,177	301	7,165	40,123	\$0
Hunter	691	4,480	1,664	0	6,835	769	2,082	0	102	3,726	42,414	\$51,101
Windham	0	4,408	567	400	5,375	2,037	1,191	900	288	9,840	75,468	\$0
<b>Totals</b>	<b>32,274</b>	<b>26,694</b>	<b>13,658</b>	<b>19,371</b>	<b>91,997</b>	<b>16,113</b>	<b>22,113</b>	<b>49,430</b>	<b>2,639</b>	<b>138,52</b>	<b>780,249</b>	<b>51,101</b>
<b><u>Putnam</u></b>												
Brewster	14,500	8,421	8,266	6,620	37,807	5,168	1,712	9,255	615	17,970	220,477	\$0
Carmel	15,994	8,183	2,925	6,448	33,550	3,164	505	840	701	6,326	187,260	\$0
Cold Spring	0	4,475	6,449	10,739	21,663	4,496	2,362	2,465	304	23,501	105,091	\$127,367
Garrison	11,926	16,40	11,297	25,056	64,684	5,808	4,849	915	2,550	68,315	438,449	\$0
Kent	3,171	6,043	2,754	3,576	15,544	4,688	2,335	14,70	1,585	38,300	288,767	\$0
Mahopac	47,549	18,28	6,639	0	72,476	11,733	15,929	8,521	8,938	107,66	819,454	\$22,135
Patterson	7,639	4,266	3,744	8,959	24,608	1,852	4,274	697	2,478	46,951	206,760	\$0
Putnam Valley	19,638	19,68	6,793	0	46,112	1,493	4,362	694	797	29,382	222,482	\$98,569
<b>Totals</b>	<b>120,417</b>	<b>85,762</b>	<b>48,867</b>	<b>61,398</b>	<b>316,444</b>	<b>38,402</b>	<b>36,328</b>	<b>38,096</b>	<b>17,968</b>	<b>338,40</b>	<b>2,488,740</b>	<b>248,071</b>

# Disbursements-Buildings

	<u>Repairs</u>	<u>Fuel</u>	<u>Insurance</u>	<u>Other</u>	<u>Total Bldg Exp</u>	<u>Supplies</u>	<u>Phone</u>	<u>Data Lines</u>	<u>Postage</u>	<u>Total Misc</u>	<u>Total Expenses</u>	<u>Capital Projects</u>
<b><u>Ulster</u></b>												
Esopus	0	\$3,565	\$2,585	\$9,576	\$15,726	\$4,229	\$6,939	\$5,929	\$2,367	\$31,228	\$236,217	\$4,254
Highland	12,306	5,267	413	13,850	31,836	19,067	4,154	450	214	23,885	267,008	\$0
Hurley	2,416	1,628	1,536	30	5,610	3,130	1,734	228	920	6,565	50,126	\$0
Kingston	4,823	19,224	13,607	3,351	41,005	11,168	3,796	2,588	1,510	45,796	440,008	13,365
Marlboro	973	13,20	6,182	17,755	38,112	12,990	3,258	2,911	4,384	36,633	444,304	6,000
Milton	0	4,204	4,827	4,331	13,362	1,331	1,457	0	793	7,107	48,551	\$0
New Paltz	25,373	7,455	11,387	4,207	48,422	18,452	6,586	270	1,644	36,296	260,150	\$0
Phoenicia	0	2,008	2,883	822	5,713	1,764	1,085	500	443	7,082	72,338	\$0
Pine Hill	0	1,628	0	0	1,628	786	758	6,259	48	8,644	30,756	\$0
Plattekill	0	1,895	1,296	92	3,283	2,586	2,373	490	724	6,671	117,448	\$0
Rosendale	3,000	5,860	1,320	2,733	12,913	1,993	2,893	332	558	37,409	154,279	\$0
Saugerties	10,555	5,591	4,036	608	20,790	4,953	926	0	1,954	12,011	229,531	\$0
Stone Ridge	2,045	8,311	5,755	4,712	20,823	7,961	4,426	5,703	1,384	32,678	196,279	2,320
Town of Ulster	6,210	5,554	4,606	2,739	19,109	1,311	2,288	23,46	1,154	46,193	227,646	16,250
West Hurley	0	4,661	2,146	3,567	10,374	2,599	2,651	1,673	1,168	21,570	122,117	\$0
West Shokan	2,238	5,733	7,047	798	15,816	2,227	2,557	86	586	9,934	104,432	\$0
Woodstock	1,833	8,293	5,632	1,627	17,385	3,950	2,343	3,970	1,087	59,428	366,590	4,221
<b>Totals</b>	<b>71,772</b>	<b>104,079</b>	<b>75,258</b>	<b>70,798</b>	<b>321,907</b>	<b>100,497</b>	<b>50,224</b>	<b>54,850</b>	<b>20,938</b>	<b>429,130</b>	<b>3,367,780</b>	<b>46,410</b>
<b>System Totals</b>	<b>\$377,121</b>	<b>\$407,436</b>	<b>\$257,191</b>	<b>\$303,236</b>	<b>\$1,471,984</b>	<b>\$280,866</b>	<b>\$196,446</b>	<b>\$225,938</b>	<b>\$71,896</b>	<b>\$1,743,587</b>	<b>\$13,904,565</b>	<b>\$2,506,580</b>

Disbursements-Buildings

<b>Projects</b>	<b>Repairs</b>	<b>Fuel</b>	<b>Insurance</b>	<b>Other</b>	<b>Total Bldg Exp</b>	<b>Supplies</b>	<b>Phone</b>	<b>Data Lines</b>	<b>Postag</b>	<b>Total Misc</b>	<b>Total Expenses</b>	<b>Capital</b>
-----------------	----------------	-------------	------------------	--------------	-----------------------	-----------------	--------------	-------------------	---------------	-------------------	-----------------------	----------------

Disbursements-Buildings

**Projects**      **Repairs**   **Fuel**   **Insurance**   **Other**   **Total Bldg Exp**   **Supplies**   **Phone**   **Data Lines**   **Postag**   **Total Misc** **Total Expenses**   **Capital**