

Disbursements

Columbia

	Personnel	Books	Serials	AV	Electronic format/other	Fuel	Insurance	Repair/other Bldg Exp	Miscellaneous Expenses					Total Disbursements	Capital Fund Balance
									Office Suppl	Phone	ElecAccess	Postage	Other Misc		
Chatham	\$395,513	\$51,468	\$5,088	\$5,876	\$703	\$10,623	\$1,100	\$24,738	\$4,932	\$5,226	\$354	\$215	\$50,246	\$556,082	\$11,760
Claverack	30,922	9,342	1,028	1,838	0	1,805	1,549	3,370	5,198	1,054	0	969	7,454	64,529	0
Germantown	14,094	7,854	939	995	284	1,415	1,494	11,300	3,606	912	3,481	725	3,801	50,900	352,969
Hillsdale	27,264	9,264	642	1,663	207	2,386	2,602	2,966	2,014	2,413	9,185	1,405	2,829	64,840	0
Hudson	80,213	19,590	2,696	917	469	0	2,907	46,124	3,323	1,837	755	2,088	38,245	199,164	0
Kinderhook	52,711	8,925	612	1,147	4,371	3,108	4,395	3,324	1,051	1,328	614	109	23,634	105,329	0
Livingston	1,375	2,275	365	1,375	21	1,755	473	1,208	53	1,368	641	148	700	11,757	0
New Lebanon	13,666	7,445	605	403	628	2,825	1,288	3,648	1,560	2,236	525	1,019	5,351	41,199	0
North Chatham	15,718	8,509	223	639	0	2,487	1,028	1,999	1,368	1,484	36	468	871	34,830	18,304
Philmont	11,900	5,916	0	1,700	0	0	0	0	1,248	200	0	0	364	21,328	0
Valatie	17,237	5,901	132	233	0	1,246	982	336	505	1,377	998	99	3,920	32,966	27,119
County Total	660,613	136,489	12,330	16,786	6,683	27,650	17,818	99,013	24,858	19,435	16,589	7,245	137,415	1,182,924	410,152

Dutchess

Amenia	27,585	3,584	145	0	0	1,991	2,089	5,276	817	2,043	1,214	304	869	45,917	68,138
Beacon	319,606	31,548	5,767	2,571	0	12,453	1,202	25,556	5,233	8,047	2,452	1,270	104,089	519,794	0
Beekman	90,198	8,112	979	1,724	578	2,407	4,053	15,063	2,756	1,584	9,455	826	16,721	154,456	706,119
Dover Plains	72,589	12,776	1,219	1,838	879	6,807	3,953	10,679	13,186	2,070	0	716	12,980	139,692	0
East Fishkill	306,292	65,727	6,342	4,959	0	22,813	11,968	86,733	8,173	4,919	13,273	1,710	51,796	584,705	129,025
Fishkill	139,750	25,318	7,524	7,162	3,544	6,342	5,285	9,188	7,533	2,068	3,749	1,005	5,486	223,954	106,037
Hyde Park	148,409	25,762	5,373	8,071	3,889	10,244	6,000	7,234	18,312	605	5,741	600	51,872	292,112	0
LaGrange	149,444	48,335	4,714	13,072	2,167	0	4,557	80,015	6,438	1,985	480	1,072	32,727	345,006	142,823
Millbrook	174,503	17,223	4,231	1,893	0	14,283	8,993	22,831	5,232	4,262	10,334	3,751	31,950	299,486	636,615
NE Millerton	31,186	14,335	2,871	0	0	2,446	5,032	7,254	3,297	1,830	484	514	5,409	74,658	131,055
Pawling	95,026	10,053	1,685	2,081	0	8,951	8,156	315,765	3,526	3,535	804	772	32,446	482,800	0
Pine Plains	23,307	7,996	633	1,902	905	1,606	1,799	2,370	732	1,475	1,228	232	2,474	46,659	72,671
Pleasant Valley	111,724	43,550	2,000	12,717	0	4,405	3,967	6,446	2,235	2,385	455	638	13,641	204,163	13,217
Poughkeepsie	1,950,005	264,075	50,077	65,065	0	40,409	17,767	146,172	26,750	28,807	41,005	10,594	272,586	2,913,312	0

Disbursements

<i>Dutchess</i>	Personnel	Books	Serials	AV	Electronic format/other	Fuel	Insurance	Repair/other Bldg Exp	Miscellaneous Expenses					Total Disbursements	Capital Fund Balance
									Office Suppl	Phone	ElecAccess	Postage	Other Misc		
Red Hook	\$25,711	\$13,972	\$379	\$1,603	\$0	\$2,021	\$2,022	\$1,869	\$1,379	\$530	\$2,574	\$277	\$1,369	\$53,706	\$141,379
Rhinebeck	91,900	21,801	949	4,450	0	9,200	9,100	5,400	1,750	500	1,100	650	0	146,800	306,115
Rhinecliff	42,559	2,500	30	400	80	6,857	1,508	3,774	8,635	1,273	1,369	258	8,524	77,767	0
Staatsburg	30,932	5,919	1,366	1,213	551	3,852	3,548	3,011	1,611	1,100	569	208	14,100	67,980	0
Stanfordville	37,999	5,720	136	575	183	2,650	3,476	2,113	911	917	359	155	6,982	62,176	0
Tivoli	28,028	7,979	1,064	1,426	119	0	2,167	0	1,258	1,516	318	202	20,748	64,825	0
Wappingers Falls	215,147	31,771	3,140	12,736	2,459	9,106	10,226	124,509	10,050	2,682	1,424	3,371	18,375	444,996	0
<i>County Total</i>	4,111,900	668,056	100,624	145,458	15,354	168,843	116,868	881,258	129,814	74,133	98,387	29,125	705,144	7,244,964	2,453,194
<i>Greene</i>															
Athens	13,079	6,198	694	424	1,951	1,472	0	1,005	1,471	440	0	0	780	27,514	10,120
Cairo	78,075	8,750	853	1,838	879	0	0	0	1,489	5,677	900	0	17,318	115,779	0
Catskill	142,372	12,402	8,196	1,391	59	4,535	7,083	24,812	3,510	3,129	5,754	1,363	16,367	230,973	0
Coxsackie	75,179	12,450	746	1,235	0	3,816	1,829	3,277	2,433	1,236	0	595	25,012	127,808	0
Greenville	68,079	16,185	1,445	1,990	988	4,265	0	2,891	1,597	2,946	2,314	142	19,199	122,041	0
Haines Falls	23,860	4,718	264	64	0	1,899	2,455	1,132	725	1,258	0	204	2,133	38,712	240,017
Hunter	24,332	1,351	368	207	0	5,053	1,664	1,090	833	866	0	114	1,893	37,771	98,128
Windham	45,218	5,541	1,199	465	146	4,181	600	146	1,220	981	1,253	225	4,343	65,518	0
<i>County Total</i>	470,194	67,595	13,765	7,614	4,023	25,221	13,631	34,353	13,278	16,533	10,221	2,643	87,045	766,116	348,265
<i>Putnam</i>															
Brewster	149,477	27,105	3,235	4,307	3,042	5,727	1,697	17,898	6,088	1,359	6,688	1,643	28,379	256,645	0
Carmel	119,113	24,269	2,798	2,659	2,253	8,039	3,903	17,663	2,919	907	839	549	1,758	187,669	0
Cold Spring	63,313	10,557	1,140	2,533	0	4,871	7,137	11,918	3,196	2,016	613	321	14,012	121,627	0
Garrison	257,547	28,102	5,280	10,985	100	9,220	12,986	37,741	5,900	3,136	3,040	2,200	60,580	436,817	0
Kent	200,609	45,832	3,714	2,906	4,846	4,377	2,821	10,082	4,418	2,438	6,208	740	23,808	312,799	208,771
Mahopac	479,511	79,525	7,715	4,931	11,258	15,393	10,340	21,625	3,950	33,056	10,933	4,591	115,533	798,361	247,858
Patterson	159,603	14,041	2,142	5,221	2,857	5,107	2,665	26,385	5,543	1,166	1,188	1,796	19,485	247,199	0
Putnam Valley	129,903	12,470	1,632	992	516	18,925	5,303	54,270	5,631	3,395	1,514	1,175	18,990	254,716	125,926
<i>County Total</i>	1,559,076	241,901	27,656	34,534	24,872	71,659	46,852	197,582	37,645	47,473	31,023	13,015	282,545	2,615,833	582,555

Disbursements

<i>Ulster</i>	Personnel	Books	Serials	AV	Electronic format/other	Fuel	Insurance	Repair/other Bldg Exp	Miscellaneous Expenses					Total Disbursements	Capital Fund Balance
									Office Suppl	Phone	ElecAccess	Postage	Other Misc		
Esopus	\$159,725	\$4,930	\$3,142	\$1,115	\$1,914	\$3,072	\$4,389	\$4,804	\$4,160	\$1,311	\$1,764	\$1,127	\$16,458	\$207,911	\$68,936
Highland	144,451	31,415	8,983	11,659	0	4,349	4,847	50,984	17,134	4,296	500	0	3,225	281,843	0
Hurley	38,552	7,946	44	726	0	1,503	2,190	1,812	2,317	483	2,107	878	5,105	63,663	154,951
Kingston	296,162	25,875	10,413	2,921	9,793	17,058	15,819	10,948	11,981	2,916	0	1,122	42,512	447,520	30,976
Marlboro	309,522	32,025	7,979	3,793	9,811	10,340	6,571	47,250	21,045	4,138	5,494	4,585	23,877	486,430	118,855
Milton	42,234	15,715	1,323	1,507	0	4,209	5,377	7,105	2,794	1,294	5,640	1,564	2,375	91,137	0
New Paltz	147,538	25,547	7,816	3,715	843	7,494	9,908	97,664	4,835	1,592	0	2,064	22,667	331,683	0
Phoenicia	46,715	7,180	0	0	98	2,081	2,474	5,796	638	1,142	782	668	5,262	72,836	0
Pine Hill	19,575	7,087	0	120	0	1,397	0	0	1,142	497	2,548	42	918	33,326	0
Plattekill	87,354	15,763	551	1,483	125	1,496	1,397	785	2,208	2,596	540	902	595	115,795	0
Rosendale	94,028	9,097	1,336	517	0	4,316	1,959	4,554	3,288	2,106	0	466	10,122	131,789	0
Saugerties	136,148	24,409	2,713	4,089	500	6,905	4,878	4,636	3,673	2,223	0	2,543	10,090	202,807	207,236
Stone Ridge	119,743	15,537	2,071	2,556	303	7,386	7,134	6,791	5,750	2,491	1,464	1,990	27,622	200,838	191,531
Town of Ulster	110,080	16,201	2,986	5,864	725	3,980	6,421	3,932	2,168	2,117	4,395	879	18,920	178,668	541,892
West Hurley	69,323	15,650	1,065	4,188	4,810	1,596	2,927	8,705	3,657	2,000	897	1,493	20,549	136,860	35,462
West Shokan	67,906	7,375	1,639	1,251	0	4,920	7,749	9,868	2,835	2,386	198	888	4,798	111,813	0
Woodstock	245,480	20,779	12,535	7,499	2,086	7,918	6,420	29,430	4,928	2,602	11,911	544	34,156	386,288	136,298
<i>County Total</i>	2,134,536	282,531	64,596	53,003	31,008	90,020	90,460	295,064	94,553	36,190	38,240	21,755	249,251	3,481,207	\$1,486,137
<i>System Total</i>	\$8,936,319	\$1,396,572	\$218,971	\$257,395	\$81,940	\$383,393	\$285,629	\$1,507,270	\$300,148	\$193,764	\$194,460	\$73,783	\$1,461,400	\$15,291,044	\$5,280,303