

Disbursements

	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses					Contracts w/lib sys	Total^ Disbursements	Capital Fund Balance
							Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc			
Columbia														
Chatham	\$210,088	\$25,807	\$4,557	\$0	\$0	\$52,904	\$5,500	\$3,178	\$0	\$156	\$6,500	\$3,058	\$311,748	\$0
Claverack	44,049	13,426	2,259	0	0	13,657	3,056	1,495	0	1,043	25,501	1,507	105,993	0
Germantown	35,691	13,448	0	1,267	0	17,735	3,272	682	3,000	432	14,216	1,190	90,933	75,972
Hillsdale	50,033	9,355	802	5,148	1,484	6,088	2,548	2,525	0	621	21,130	2,084	101,818	416,420
Hudson	118,754	14,466	5,140	2,196	34,145	24,945	2,583	1,296	0	987	155,622	0	360,134	132,480
Kinderhook	91,664	12,654	1,154	3,843	887	16,464	3,467	1,446	0	1,457	17,535	2,110	152,681	0
Livingston	10,917	1,300	1,191	316	0	29,340	109	414	0	106	167	0	43,860	0
New Lebanon	61,587	12,290	2,278	2,037	5,959	8,874	3,312	2,496	0	236	11,951	1,665	112,685	70,216
North Chatham	48,998	12,120	0	3,973	0	14,253	3,673	1,059	0	194	2,744	963	87,977	8,134
Philmont	23,446	5,502	0	2,551	5,985	1,273	2,245	789	0	1,730	3,021	950	47,492	60,681
Valatie	29,105	6,401	350	578	0	5,935	1,277	1,487	0	127	7,445	1,167	53,872	1,608
County Total	724,332	126,769	17,731	21,909	48,460	191,468	31,042	16,867	3,000	7,089	265,832	14,694	1,469,193	765,511
Dutchess														
Amenia	48,223	4,590	0	0	0	23,788	3,967	1,430	0	302	2,407	1,260	85,967	2,275
Beacon	535,122	59,048	0	0	0	37,132	5,416	3,979	0	2,537	63,231	5,727	727,987	0
Beekman	158,764	14,023	930	3,691	1,691	37,659	5,707	3,365	0	844	46,197	3,360	343,616	0
Clinton	57,344	2,655	0	270	0	2,232	2,762	0	0	955	11,745	1,291	79,254	0
Dover Plains	128,760	20,119	1,266	2,852	2,830	49,910	6,551	1,528	114	553	19,234	0	233,717	0
East Fishkill	453,133	71,759	8,666	18,543	0	66,307	13,840	19,607	0	1,068	38,356	7,816	762,524	0
Fishkill	225,239	42,754	22,849	3,363	0	37,628	6,482	3,438	0	1,126	31,040	3,320	377,239	0
Hyde Park	263,526	25,127	10,807	5,103	6,400	55,358	10,386	3,447	0	618	922	9,106	390,800	0
LaGrange	323,646	90,036	39,657	6,795	7,885	137,042	9,347	2,695	0	1,700	51,969	4,256	675,028	11,667
Millbrook	252,325	22,995	1,804	5,787	0	81,929	4,662	4,150	0	3,500	38,480	2,890	418,522	0
NE Millerton	66,577	25,456	2,675	3,041	14,853	34,727	6,207	1,461	0	826	8,518	1,426	165,767	0
Pawling	154,251	12,483	29,574	2,015	0	23,693	4,181	1,536	274	15	13,124	2,290	271,811	0
Pine Plains	38,525	7,430	503	3,702	0	5,692	1,134	903	0	89	1,315	1,338	60,631	44,319
Pleasant Valley	162,542	43,069	0	22,458	0	27,724	3,320	1,534	0	983	17,244	2,387	281,261	7,915
Poughkeepsie	2,929,058	195,082	220,484	52,681	55,183	322,465	27,500	25,611	627	65,934	163,590	20,956	4,785,713	10,873,314

*includes benefit costs

^excludes transfers

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							Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc			
Dutchess														
Red Hook	\$70,272	\$22,816	\$0	\$3,627	\$0	\$40,484	\$3,717	\$723	\$0	\$270	\$14,330	\$1,002	\$157,241	\$32,078
Rhinebeck	176,813	35,175	828	4,256	0	38,815	13,075	2,791	0	526	11,406	2,999	356,367	138,145
Rhinecliff	82,675	5,180	0	0	46,117	26,544	2,874	2,043	0	2,059	8,653	1,021	177,166	110,010
Staatsburg	46,738	9,041	2,840	3,226	0	5,836	2,155	2,171	0	616	32,125	1,489	109,986	0
Stanfordville	60,218	10,504	0	4,893	203,862	9,357	1,728	1,018	0	1,362	7,479	1,264	301,685	0
Tivoli	85,311	11,319	0	3,219	3,391	3,725	2,034	1,345	0	372	3,689	1,108	115,513	0
Wappingers Fall	345,045	47,714	1,942	17,236	41,942	51,994	15,086	3,818	0	6,847	74,080	6,605	612,309	0
County Total	6,664,107	778,375	344,825	166,758	384,154	1,120,041	152,131	88,593	1,015	93,102	659,134	82,911	11,490,104	11,219,723
Greene														
Athens	39,998	6,256	0	1,509	0	9,688	2,499	576	0	107	17,910	1,356	79,899	0
Cairo	122,492	13,571	0	4,991	0	4,211	1,647	2,702	0	84	14,995	1,969	166,662	0
Catskill	226,525	31,937	505	11,893	0	90,351	14,348	4,144	0	1,773	68,818	3,633	453,927	0
Coxsackie	111,325	16,967	0	2,933	19,644	13,254	2,596	1,605	0	748	24,212	2,378	195,662	0
Greenville	87,269	13,347	0	3,069	0	17,770	3,932	3,537	0	623	17,047	1,477	148,071	0
Haines Falls	38,532	5,396	0	0	0	6,433	1,213	1,091	0	260	8,547	953	62,425	161,634
Hunter	32,249	2,060	0	0	1,944	12,830	486	725	0	83	1,271	1,043	52,691	6,970
Windham	54,830	4,135	259	1,310	3,839	10,041	1,016	1,298	0	246	5,766	979	83,719	0
County Total	713,220	93,669	764	25,705	25,427	164,578	27,737	15,678	0	3,924	158,566	13,788	1,243,056	168,604
Putnam														
Brewster	186,091	22,114	8,699	3,510	13,338	38,569	9,320	1,537	0	2,525	11,132	4,208	301,043	0
Carmel	149,854	20,431	125	18,184	2,960	50,207	4,412	2,607	0	1,050	1,518	2,427	253,775	0
Cold Spring	157,972	23,789	0	16,587	26,351	46,943	10,342	2,852	0	468	49,207	0	334,511	0
Garrison	314,428	24,282	167	9,281	40,242	81,989	5,756	5,448	0	2,130	87,832	2,262	573,817	0
Kent	318,563	46,765	8,761	18,159	0	46,110	12,130	8,863	0	330	69,386	4,107	533,174	87,918
Mahopac	1,145,870	140,077	7,852	46,687	2,158	205,575	16,607	17,456	0	1,654	147,757	8,902	2,001,463	26,672
Patterson	299,527	27,444	14,468	0	10,920	44,395	7,242	3,059	0	1,187	42,970	3,770	454,982	255,307
Putnam Valley	205,228	24,273	0	4,521	2,158	72,650	5,221	3,629	0	1,666	31,384	2,650	353,380	20,800
County Total	2,777,533	329,175	40,072	116,929	98,127	586,438	71,030	45,451	0	11,010	441,186	28,326	4,806,145	390,697

*includes benefit costs

^excludes transfers

Disbursements

Ulster	Personnel*	Print	Electronic	Other Mtrls	Capital exp	Total	Miscellaneous Expenses					Contracts	Total^	Capital
		Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc	w/lib sys	Disbursements	Fund Balance
Esopus	\$169,758	\$11,581	\$696	\$3,295	\$0	\$29,655	\$4,837	\$5,346	\$0	\$668	\$51,889	\$2,430	\$280,155	\$1,926,805
Highland	208,307	45,361	500	9,290	19,921	24,677	13,682	7,228	0	347	18,920	3,734	351,967	7,742
Hurley	61,340	9,711	555	1,373	2,824	8,145	2,021	662	904	653	5,269	1,435	94,892	0
Kingston	395,158	53,662	3,961	6,064	40,815	65,113	7,708	3,332	0	1,826	59,637	8,781	703,147	354,297
Marlboro	425,462	38,799	12,894	10,794	24,124	104,863	13,660	20,173	0	4,045	25,093	3,856	683,763	136,321
Milton	80,639	7,107	0	1,499	13,265	14,053	1,358	697	0	1,291	10,285	912	131,106	6,363
New Paltz	203,165	19,678	842	4,947	0	63,892	4,736	1,488	0	939	24,114	3,247	500,168	199,727
Phoenicia	65,411	4,865	0	0	26,988	9,823	1,158	1,261	0	283	10,775	0	120,564	0
Pine Hill	17,305	6,593	383	39	470	3,907	245	875	0	41	4,480	0	34,338	0
Plattekill	206,990	14,049	4,391	3,292	5,327	5,545	5,205	2,048	0	982	33,402	2,303	283,534	0
Rosendale	168,183	10,601	0	0	0	99,903	2,918	0	2,661	340	30,169	1,948	316,723	0
Saugerties	253,837	41,632	6,586	10,498	0	29,192	3,702	1,521	0	3,292	63,211	5,076	425,767	126,827
Stone Ridge	174,544	12,751	229	4,446	0	32,082	14,090	1,815	0	624	7,302	1,638	249,961	12,068
Town of Ulster	141,415	35,056	725	13,427	0	62,533	8,138	3,300	0	3,245	23,720	3,410	294,969	1,941
West Hurley	88,176	16,191	8,583	830	0	22,273	4,630	2,868	0	598	18,590	0	162,739	9,125
West Shokan	81,884	8,930	933	1,096	1,006	37,372	2,483	2,376	0	613	7,540	0	144,233	0
Woodstock	310,017	17,067	0	5,108	3,187	62,878	6,586	2,683	0	991	59,509	4,921	472,947	2,109
County Total	3,051,591	353,634	41,278	75,998	137,927	675,906	97,157	57,673	3,565	20,778	453,905	43,691	5,250,973	2,783,325
System Total	13,930,783	1,681,622	444,670	407,299	694,095	2,738,431	379,097	224,262	7,580	135,903	1,978,623	183,410	24,259,471	15,327,860

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