

Operating Fund Disbursements 2017

	OFDTPER	OFDPRINT	OFDELEC	OFDOTHMAT	OFDCAPEX	OFDCAPEX	OFDOFFSUP	OFDPHON	OFDPOST	OFDMISC	OFDCONT	OFDTOTDEB	CFDBAL	OFDTOTOFD
	Personnel*	Print	Electronic	Other Mtrls	Capital exp	Total	Miscellaneous Expenses				Contracts	Total Debt	Capital	Total
Columbia		Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Postage	Other Misc**	w/lib sys	Service	Fund Balance	Disbursements
Chatham	\$335,463	\$12,191	\$592	\$4,429	\$0	\$0	\$4,746	\$5,556	\$0	\$42,745	\$9,780	\$0	\$0	\$410,048
Claverack	\$50,181	\$7,694	\$291	\$5,623	\$0	\$0	\$1,956	\$1,539	\$944	\$36,275	\$5,173	\$0	\$231,908	\$116,501
Germantown	\$58,133	\$7,648	\$758	\$904	\$0	\$0	\$6,155	\$2,451	\$564	\$20,338	\$3,298	\$0	\$10,863	\$139,557
Roe-Jan	\$113,732	\$15,156	\$1,240	\$13,228	\$0	\$0	\$7,550	\$1,713	\$1,317	\$82,359	\$6,168	\$10,000	\$0	\$281,912
Hudson	\$222,722	\$15,496	\$1,370	\$1,420	\$0	\$0	\$12,905	\$4,168	\$770	\$185,185	\$8,351	\$0	\$40,914	\$452,922
Kinderhook	\$158,016	\$17,375	\$830	\$4,553	\$5,701	\$5,701	\$4,387	\$2,384	\$2,607	\$43,169	\$8,129	\$0	\$1,098,598	\$260,552
Livingston	\$12,624	\$1,142	\$22	\$1,170	\$0	\$0	\$149	\$518	\$118	\$3,071	\$1,594	\$0	\$0	\$24,113
New Lebanon	\$69,186	\$10,903	\$1,207	\$2,849	\$0	\$0	\$2,140	\$3,365	\$156	\$30,167	\$3,573	\$22,138	\$0	\$159,407
North Chatham	\$35,901	\$12,276	\$62	\$7,726	\$2,597	\$2,597	\$5,424	\$1,693	\$435	\$15,669	\$2,254	\$0	\$44,632	\$93,603
Philmont	\$38,166	\$5,356	\$198	\$2,943	\$0	\$0	\$2,615	\$1,141	\$159	\$18,832	\$3,883	\$0	\$0	\$71,109
Valatie	\$44,861	\$6,040	\$272	\$3,046	\$0	\$0	\$0	\$1,994	\$150	\$15,263	\$3,798	\$0	\$12,113	\$86,901
County Total	\$1,138,985	\$111,277	\$6,842	\$47,891	\$8,298	\$8,298	\$48,027	\$26,522	\$7,220	\$493,073	\$56,001	\$32,138	\$1,439,028	\$2,096,625

Dutchess

Amenia	\$57,297	\$9,068	\$422	\$0	\$0	\$0	\$1,681	\$1,326	\$880	\$9,473	\$2,770	\$0	\$238,401	\$84,956
Beacon	\$721,238	\$52,920	\$7,985	\$21,145	\$0	\$0	\$11,488	\$5,886	\$404	\$118,348	\$19,993	\$0	\$0	\$1,018,196
Beekman	\$259,402	\$30,758	\$10,189	\$9,596	\$0	\$0	\$6,955	\$6,141	\$2,188	\$56,486	\$10,587	\$47,676	\$59,106	\$456,842
Clinton	\$77,144	\$4,833	\$730	\$1,610	\$0	\$0	\$3,223	\$0	\$1,303	\$29,296	\$3,487	\$0	\$0	\$120,385
Dover Plains	\$161,906	\$14,092	\$688	\$1,720	\$0	\$0	\$11,370	\$2,700	\$474	\$52,703	\$7,091	\$0	\$0	\$266,930
East Fishkill	\$625,590	\$38,989	\$1,961	\$62,410	\$0	\$0	\$14,255	\$29,892	\$732	\$95,618	\$21,535	\$0	\$0	\$919,916
Fishkill	\$445,433	\$34,763	\$2,473	\$10,979	\$7,873	\$7,873	\$6,259	\$2,490	\$1,574	\$41,391	\$13,046	\$0	\$35,122	\$602,170
Hyde Park	\$337,418	\$19,149	\$1,394	\$6,667	\$35,838	\$35,838	\$3,153	\$3,501	\$334	\$17,379	\$11,613	\$0	\$0	\$472,739
LaGrange	\$356,250	\$46,454	\$20,675	\$5,472	\$7,451	\$7,451	\$5,249	\$1,442	\$4,400	\$38,797	\$14,669	\$0	\$485,957	\$659,999
Millbrook	\$248,455	\$24,082	\$441	\$6,474	\$187,436	\$187,436	\$2,818	\$3,517	\$2,477	\$83,067	\$9,263	\$0	\$0	\$629,824
NE Millerton	\$80,407	\$29,650	\$4,182	\$3,767	\$0	\$0	\$5,800	\$2,163	\$683	\$21,431	\$4,129	\$0	\$0	\$174,988
Pawling	\$292,543	\$22,205	\$9,321	\$469	\$4,000	\$4,000	\$5,323	\$2,596	\$572	\$48,040	\$7,282	\$11,823	\$150,687	\$424,583
Pine Plains	\$54,496	\$9,704	\$299	\$3,539	\$0	\$0	\$1,626	\$1,230	\$134	\$15,286	\$1,992	\$0	\$70,750	\$89,641
Pleasant Valley	\$270,745	\$46,498	\$749	\$16,859	\$0	\$0	\$4,716	\$3,099	\$2,217	\$31,393	\$9,112	\$0	\$57,334	\$408,898
Poughkeepsie	\$4,901,911	\$439,617	\$222,960	\$4,698	\$0	\$0	\$49,519	\$47,404	\$16,031	\$562,956	\$54,203	\$1,411,166	\$234,286	\$8,074,043

*Includes benefit costs **Includes binding expense

Operating Fund Disbursements 2017

Dutchess	Personnel*	Print	Electronic	Other Mtrls	Capital exp	Total	Miscellaneous Expenses				Contracts	Total Debt	Capital	Total
	Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Postage	Other Misc**	w/lib sys	Service	Fund Balance	Disbursements	
Red Hook	\$245,843	\$18,065	\$267	\$6,496	\$11,521	\$11,521	\$5,929	\$5,000	\$1,076	\$32,406	\$9,678	\$32,892	\$45,865	\$385,650
Rhinebeck	\$284,655	\$42,550	\$300	\$6,529	\$0	\$0	\$8,844	\$4,420	\$430	\$28,970	\$8,772	\$0	\$0	\$440,115
Rhinecliff	\$66,914	\$3,057	\$190	\$0	\$0	\$0	\$1,565	\$1,800	\$216	\$42,633	\$1,712	\$0	\$32,298	\$150,745
Staatsburg	\$82,982	\$11,510	\$4,883	\$1,150	\$0	\$0	\$1,722	\$1,192	\$192	\$22,251	\$3,975	\$16,499	\$0	\$151,270
Stanfordville	\$98,305	\$10,002	\$434	\$4,125	\$0	\$0	\$1,885	\$341	\$251	\$11,377	\$3,729	\$0	\$1,270,560	\$136,918
Tivoli	\$130,914	\$20,269	\$214	\$4,629	\$540	\$540	\$1,966	\$3,045	\$337	\$20,382	\$3,447	\$0	\$0	\$189,933
Wappingers	\$405,669	\$35,918	\$118	\$12,466	\$257,138	\$257,138	\$6,422	\$4,255	\$226	\$77,718	\$20,642	\$0	\$0	\$871,424
County Total	\$1,315,282	\$141,371	\$6,406	\$35,395	\$269,199	\$269,199	\$28,333	\$20,053	\$2,728	\$235,737	\$51,955	\$49,391	\$1,348,723	\$2,326,055

Greene

Athens	\$77,108	\$3,754	\$0	\$3,010	\$0	\$0	\$1,660	\$2,441	\$104	\$36,609	\$3,857	\$0	\$0	\$137,744
Cairo	\$168,751	\$11,625	\$0	\$7,760	\$0	\$0	\$1,615	\$2,728	\$0	\$20,292	\$5,917	\$0	\$0	\$214,345
Catskill	\$432,994	\$29,694	\$22,187	\$25,490	\$0	\$0	\$21,167	\$9,221	\$758	\$74,376	\$11,520	\$0	\$28,342	\$674,819
Coxsackie	\$164,675	\$13,476	\$0,566	\$2,908	\$3,134	\$3,134	\$4,225	\$1,075	\$211	\$30,881	\$7,822	\$0	\$0	\$244,461
Greenville	\$118,040	\$17,889	\$0	\$1,721	\$0	\$0	\$4,296	\$2,236	\$539	\$22,429	\$7,042	\$0	\$0	\$178,639
Hunter	\$31,162	\$861	\$0	\$41	\$0	\$0	\$3,587	\$871	\$0	\$7,910	\$1,752	\$0	\$101,076	\$46,723
Mountain Top	\$71,452	\$4,095	\$0	\$0	\$0	\$0	\$4,792	\$0	\$892	\$23,295	\$2,626	\$11,095	\$37,707	\$136,484
Windham	\$67,941	\$4,534	\$0	\$633	\$0	\$0	\$1,426	\$1,815	\$228	\$10,328	\$2,356	\$0	\$0	\$95,417
County Total	\$1,132,123	\$85,928	\$22,187	\$41,563	\$3,134	\$3,134	\$42,768	\$20,387	\$2,732	\$226,120	\$42,892	\$11,095	\$167,125	\$1,728,632

Putnam

Brewster	\$245,256	\$25,013	\$10,754	\$7,154	\$0	\$0	\$2,880	\$3,009	\$343	\$20,996	\$11,057	\$0	\$489,579	\$349,562
Carmel	\$176,880	\$12,267	\$4,640	\$7,728	\$0	\$0	\$4,648	\$3,449	\$441	\$36,027	\$7,722	\$0	\$0	\$278,506
Cold Spring	\$273,710	\$11,285	\$7,045	\$22,051	\$24,566	\$24,566	\$12,000	\$18,981	\$269	\$65,036	\$6,685	\$0	\$0	\$439,704
Garrison	\$361,683	\$17,187	\$2,027	\$4,589	\$0	\$0	\$4,848	\$3,401	\$1,380	\$112,317	\$8,172	\$0	\$27,377	\$575,563
Kent	\$401,167	\$40,376	\$7,535	\$19,762	\$0	\$0	\$6,748	\$1,906	\$478	\$74,953	\$11,031	\$0	\$343,518	\$603,821
Mahopac	\$1,621,041	\$107,660	\$48,569	\$29,128	\$0	\$0	\$124,458	\$12,205	\$2,057	\$291,792	\$24,594	\$0	\$94,352	\$2,349,872
Patterson	\$550,638	\$31,863	\$14,601	\$6,645	\$5,479	\$5,479	\$4,256	\$2,327	\$892	\$99,211	\$11,162	\$44,658	\$0	\$835,216
Putnam Valley	\$182,531	\$29,658	\$2,972	\$4,371	\$0	\$0	\$5,567	\$2,226	\$457	\$30,994	\$7,140	\$0	\$6,551	\$329,126
County Total	\$3,812,906	\$275,309	\$98,143	\$101,428	\$30,045	\$30,045	\$165,405	\$47,504	\$6,317	\$731,326	\$87,563	\$44,658	\$961,377	\$5,761,370

*includes benefit costs **includes binding expense

Operating Fund Disbursements 2017

Ulster	Personnel*	Print	Electronic	Other Mtrls	Capital exp	Total	Miscellaneous Expenses				Contracts	Total Debt	Capital	Total
	Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Postage	Other Misc**	w/lib sys	Service	Fund Balance	Disbursements	
Esopus	\$291,657	\$10,417	\$3,335	\$0	\$0	\$0	\$3,527	\$4,795	\$203	\$41,411	\$9,595	\$0	\$89,995	\$405,438
Highland	\$345,604	\$29,974	\$10,628	\$5,722	\$6,363	\$6,363	\$17,110	\$9,412	\$513	\$48,333	\$11,947	\$646,548	\$399,160	\$1,129,817
Hurley	\$76,052	\$12,271	\$0	\$2,926	\$0	\$0	\$2,869	\$4,135	\$550	\$33,182	\$4,199	\$20,942	\$63,325	\$170,029
Kingston	\$537,217	\$66,502	\$20,628	\$0	\$5,535	\$5,535	\$8,484	\$6,247	\$1,281	\$80,451	\$15,145	\$73,000	\$11,675	\$884,461
Marlboro	\$607,136	\$42,817	\$14,511	\$7,048	\$10,658	\$10,658	\$7,262	\$6,684	\$2,429	\$61,577	\$10,394	\$0	\$985,998	\$831,405
Milton	\$82,160	\$8,149	\$1,238	\$2,812	\$0	\$0	\$2,222	\$763	\$1,265	\$21,008	\$1,690	\$0	\$146,089	\$173,492
New Paltz	\$356,338	\$31,311	\$1,075	\$8,424	\$0	\$0	\$10,475	\$2,448	\$2,126	\$93,108	\$12,475	\$0	\$0	\$582,629
Olive	\$128,824	\$7,724	\$0	\$1,066	\$14,663	\$14,663	\$3,793	\$2,413	\$255	\$43,912	\$4,351	\$0	\$0	\$237,822
Phoenicia	\$132,710	\$8,156	\$140	\$6,124	\$0	\$0	\$3,928	\$2,245	\$403	\$41,307	\$3,875	\$0	\$258,762	\$202,477
Pine Hill	\$22,993	\$4,756	\$1,537	\$0	\$0	\$0	\$947	\$1,013	\$295	\$10,536	\$271	\$0	\$0	\$40,281
Plattekill	\$347,445	\$25,231	\$1,029	\$4,879	\$7,500	\$7,500	\$10,034	\$3,699	\$210	\$69,202	\$5,977	\$0	\$206,957	\$464,824
Rosendale	\$199,713	\$12,144	\$0	\$0	\$0	\$0	\$3,632	\$2,001	\$167	\$7,875	\$6,558	\$0	\$0	\$254,525
Saugerties	\$365,238	\$36,766	\$1,423	\$13,639	\$0	\$0	\$2,431	\$7,076	\$740	\$64,751	\$17,721	\$0	\$20,092	\$581,277
Stone Ridge	\$205,526	\$15,769	\$0	\$5,701	\$0	\$0	\$5,387	\$4,353	\$496	\$41,624	\$8,339	\$0	\$37,442	\$311,229
Town of Ulster	\$205,168	\$21,535	\$240	\$3,637	\$5,898	\$5,898	\$3,293	\$4,479	\$502	\$25,022	\$11,767	\$0	\$184,101	\$299,282
West Hurley	\$118,273	\$16,833	\$10,418	\$198	\$0	\$0	\$4,985	\$6,355	\$561	\$32,291	\$6,956	\$0	\$50,542	\$211,800
Woodstock	\$342,262	\$31,407	\$2,008	\$7,353	\$0	\$0	\$4,211	\$7,354	\$2,112	\$88,498	\$11,028	\$0	\$7,937	\$540,263
County Total	\$4,364,316	\$381,762	\$68,210	\$69,529	\$50,617	\$50,617	\$94,590	\$75,472	\$14,108	\$804,088	\$142,288	\$740,490	\$2,462,075	\$7,321,051
System Total	\$11,763,612	\$995,647	\$201,788	\$295,806	\$361,293	\$361,293	\$379,123	\$189,938	\$33,105	\$2,490,344	\$380,699	\$877,772	\$6,378,328	\$19,233,733

*includes benefit costs **includes binding expense