

# Operating Fund Disbursements 2015

Columbia	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
Chatham	\$321,645	\$11,937	\$782	\$5,456	\$0	\$0	\$4,095	\$3,770	\$0	\$25,782	\$10,107	\$0	\$0	\$380,542
Claverack	\$47,882	\$9,076	\$505	\$2,108	\$0	\$0	\$10,378	\$1,290	\$1,121	\$18,289	\$5,164	\$0	\$168,205	\$102,398
Germantown	\$47,277	\$7,518	\$277	\$623	\$0	\$0	\$5,635	\$1,580	\$523	\$14,378	\$3,777	\$0	\$10,719	\$111,529
Roe-Jan	\$121,327	\$14,408	\$6,045	\$677	\$0	\$0	\$6,686	\$3,007	\$890	\$81,157	\$6,257	\$0	\$61,460	\$250,825
Hudson	\$139,695	\$11,636	\$1,885	\$2,816	\$0	\$0	\$3,868	\$3,316	\$240	\$34,975	\$7,167	\$0	\$656,545	\$221,478
Kinderhook	\$134,458	\$19,661	\$2,192	\$4,806	\$1,834	\$1,834	\$4,165	\$2,355	\$3,109	\$49,205	\$7,120	\$0	\$288,340	\$241,848
Livingston	\$13,861	\$1,072	\$141	\$1,584	\$0	\$0	\$727	\$490	\$77	\$2,688	\$2,003	\$0	\$0	\$26,469
New Lebanon	\$82,136	\$13,261	\$2,341	\$3,254	\$0	\$0	\$4,251	\$3,858	\$337	\$31,167	\$4,250	\$22,138	\$0	\$176,059
North Chatham	\$40,010	\$10,408	\$197	\$9,873	\$0	\$0	\$5,190	\$1,623	\$271	\$14,377	\$2,809	\$0	\$44,632	\$94,400
Philmont	\$38,860	\$7,073	\$117	\$3,203	\$19,687	\$19,687	\$2,453	\$1,507	\$161	\$12,350	\$5,338	\$0	\$0	\$88,594
Valatie	\$48,427	\$5,251	\$480	\$1,585	\$0	\$0	\$2,060	\$1,616	\$148	\$12,642	\$5,102	\$5,748	\$8,465	\$88,921
<b>County Total</b>	<b>\$1,035,578</b>	<b>\$111,301</b>	<b>\$14,962</b>	<b>\$35,985</b>	<b>\$21,521</b>	<b>\$21,521</b>	<b>\$49,508</b>	<b>\$24,412</b>	<b>\$6,877</b>	<b>\$297,010</b>	<b>\$59,094</b>	<b>\$27,886</b>	<b>\$1,238,366</b>	<b>\$1,783,063</b>

## Dutchess

Amenia	\$57,157	\$6,106	\$487	\$3,179	\$0	\$0	\$3,308	\$1,139	\$1,574	\$7,811	\$250	\$0	\$36,673	\$80,953
Beacon	\$732,480	\$42,558	\$17,532	\$0	\$184,820	\$184,820	\$27,005	\$4,646	\$529	\$68,363	\$20,004	\$0	\$0	\$1,152,576
Beekman	\$222,410	\$30,986	\$5,538	\$8,134	\$1,500	\$1,500	\$7,336	\$5,111	\$2,616	\$57,540	\$11,181	\$51,331	\$58,510	\$419,009
Clinton	\$54,664	\$2,644	\$664	\$828	\$0	\$0	\$2,119	\$0	\$1,083	\$9,230	\$4,421	\$0	\$0	\$75,584
Dover Plains	\$169,735	\$14,409	\$847	\$5,205	\$0	\$0	\$8,596	\$2,142	\$1,970	\$41,989	\$7,607	\$0	\$0	\$271,904
East Fishkill	\$526,776	\$59,949	\$2,569	\$38,381	\$0	\$0	\$15,086	\$27,457	\$805	\$88,809	\$21,508	\$58,094	\$0	\$856,166
Fishkill	\$366,911	\$40,623	\$1,179	\$8,136	\$0	\$0	\$8,620	\$3,386	\$533	\$33,067	\$11,909	\$0	\$35,122	\$507,190
Hyde Park	\$343,310	\$20,953	\$1,651	\$7,008	\$26,252	\$26,252	\$2,501	\$2,737	\$402	\$26,970	\$12,728	\$0	\$0	\$484,794
LaGrange	\$370,375	\$44,587	\$26,582	\$3,152	\$3,989	\$3,989	\$6,945	\$1,702	\$3,388	\$37,044	\$14,805	\$0	\$436,797	\$650,102
Millbrook	\$239,858	\$22,256	\$513	\$4,312	\$13,810	\$13,810	\$3,819	\$2,979	\$1,241	\$41,958	\$7,935	\$0	\$0	\$406,955
NE Millerton	\$77,963	\$29,534	\$3,438	\$3,878	\$36,350	\$36,350	\$7,459	\$1,857	\$956	\$20,240	\$4,422	\$69,284	\$0	\$281,159
Pawling	\$299,727	\$26,568	\$4,488	\$1,469	\$9,487	\$9,487	\$5,090	\$2,507	\$325	\$64,962	\$7,889	\$28,331	\$170,055	\$478,095
Pine Plains	\$40,513	\$5,795	\$1,415	\$2,923	\$30,000	\$30,000	\$977	\$2,047	\$109	\$9,434	\$2,970	\$0	\$68,824	\$104,797
Pleasant Valley	\$247,184	\$53,370	\$931	\$23,456	\$0	\$0	\$6,995	\$2,268	\$1,692	\$25,059	\$9,357	\$0	\$65,440	\$390,361
Poughkeepsie	\$4,425,145	\$433,169	\$198,124	\$3,662	\$0	\$0	\$50,600	\$48,548	\$13,346	\$371,546	\$47,178	\$1,413,985	\$216,966	\$7,492,573

\*includes benefit costs \*\*includes binding expense

# Operating Fund Disbursements 2015

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	Disbursments
Red Hook	\$204,600	\$25,414	\$278	\$6,975	\$24,019	\$24,019	\$11,157	\$2,551	\$434	\$40,754	\$8,632	\$31,505	\$90,109	\$377,470
Rhinebeck	\$259,554	\$35,455	\$751	\$4,225	\$0	\$0	\$7,672	\$3,900	\$0	\$21,184	\$9,048	\$0	\$2,200	\$379,647
Rhinecliff	\$98,491	\$3,648	\$174	\$190	\$0	\$0	\$1,531	\$2,916	\$722	\$19,653	\$2,181	\$0	\$23,644	\$156,965
Staatsburg	\$73,001	\$10,286	\$5,398	\$1,022	\$9,526	\$9,526	\$1,775	\$1,325	\$320	\$23,530	\$4,214	\$20,256	\$0	\$162,933
Stanfordville	\$85,198	\$7,364	\$435	\$3,327	\$0	\$0	\$1,570	\$894	\$1,238	\$25,181	\$4,260	\$0	\$851,889	\$134,695
Tivoli	\$131,650	\$18,667	\$206	\$1,817	\$25,770	\$25,770	\$1,671	\$2,712	\$317	\$23,128	\$3,871	\$0	\$0	\$214,675
Wappingers	\$358,959	\$39,050	\$705	\$13,790	\$0	\$0	\$13,179	\$3,865	\$588	\$73,397	\$19,668	\$0	\$0	\$562,493
<b>County Total</b>	<b>\$9,385,661</b>	<b>\$973,391</b>	<b>\$273,905</b>	<b>\$145,069</b>	<b>\$365,523</b>	<b>\$365,523</b>	<b>\$195,011</b>	<b>\$126,689</b>	<b>\$34,188</b>	<b>\$1,130,849</b>	<b>\$236,038</b>	<b>\$1,672,786</b>	<b>\$2,056,229</b>	<b>\$15,641,096</b>

## Greene

Athens	\$58,997	\$2,665	\$0	\$1,760	\$0	\$0	\$3,714	\$2,620	\$81	\$30,389	\$5,016	\$0	\$0	\$110,508
Cairo	\$145,168	\$10,850	\$117	\$3,068	\$0	\$0	\$706	\$6,089	\$0	\$18,036	\$6,199	\$0	\$0	\$183,438
Catskill	\$360,841	\$23,622	\$6,103	\$22,095	\$0	\$0	\$10,774	\$11,783	\$1,185	\$87,962	\$12,461	\$0	\$0	\$679,960
Coxsackie	\$159,020	\$15,927	\$0	\$2,726	\$66,221	\$66,221	\$3,123	\$1,077	\$283	\$32,136	\$0	\$0	\$0	\$293,804
Greenville	\$102,633	\$17,683	\$0	\$2,249	\$0	\$0	\$4,699	\$2,240	\$588	\$22,388	\$7,109	\$0	\$0	\$166,602
Hunter	\$34,621	\$665	\$0	\$0	\$0	\$0	\$828	\$869	\$0	\$5,249	\$2,393	\$0	\$93,766	\$48,174
Mountain Top	\$60,627	\$4,106	\$0	\$161	\$0	\$0	\$3,320	\$1,127	\$343	\$26,524	\$2,782	\$0	\$72,205	\$118,175
Windham	\$63,060	\$2,771	\$0	\$802	\$0	\$0	\$573	\$1,720	\$222	\$7,901	\$2,963	\$0	\$0	\$87,209
<b>County Total</b>	<b>\$984,967</b>	<b>\$78,289</b>	<b>\$6,220</b>	<b>\$32,861</b>	<b>\$66,221</b>	<b>\$66,221</b>	<b>\$27,737</b>	<b>\$27,525</b>	<b>\$2,702</b>	<b>\$230,585</b>	<b>\$38,923</b>	<b>\$0</b>	<b>\$165,971</b>	<b>\$1,687,870</b>

## Putnam

Brewster	\$245,272	\$24,758	\$9,937	\$8,197	\$2,619	\$2,619	\$4,017	\$2,505	\$107	\$17,699	\$12,885	\$0	\$502,326	\$352,966
Carmel	\$160,218	\$13,263	\$0	\$12,945	\$0	\$0	\$5,174	\$3,596	\$956	\$28,351	\$8,178	\$0	\$0	\$257,225
Cold Spring	\$251,611	\$20,000	\$12,774	\$5,000	\$9,192	\$9,192	\$48,281	\$21,200	\$4,690	\$113,193	\$5,680	\$0	\$0	\$417,450
Garrison	\$362,903	\$17,481	\$35	\$5,010	\$51,800	\$51,800	\$7,308	\$4,863	\$1,396	\$122,724	\$6,074	\$0	\$0	\$651,559
Kent	\$360,630	\$45,710	\$6,238	\$18,725	\$9,465	\$9,465	\$6,581	\$2,615	\$443	\$57,525	\$12,576	\$0	\$301,808	\$568,259
Mahopac	\$1,540,230	\$153,228	\$29,435	\$18,229	\$0	\$0	\$176,478	\$11,779	\$2,149	\$338,618	\$27,165	\$0	\$134,334	\$2,254,683
Patterson	\$500,877	\$29,174	\$12,436	\$0	\$14,756	\$14,756	\$13,515	\$1,594	\$880	\$79,957	\$11,360	\$38,658	\$0	\$769,396
Putnam Valley	\$206,343	\$26,025	\$0	\$1,157	\$13,500	\$13,500	\$4,983	\$2,290	\$496	\$22,862	\$8,437	\$0	\$0	\$353,269
<b>County Total</b>	<b>\$3,628,084</b>	<b>\$329,639</b>	<b>\$70,855</b>	<b>\$69,263</b>	<b>\$101,332</b>	<b>\$101,332</b>	<b>\$266,337</b>	<b>\$50,442</b>	<b>\$11,117</b>	<b>\$780,929</b>	<b>\$92,355</b>	<b>\$38,658</b>	<b>\$938,468</b>	<b>\$5,624,807</b>

\*includes benefit costs \*\*includes binding expense

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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	\$245,952	\$12,028	\$3,629	\$0	\$0	\$0	\$4,988	\$3,930	\$475	\$52,551	\$8,640	\$0	\$89,564	\$370,100
Highland	\$322,808	\$25,989	\$7,075	\$9,887	\$25,705	\$25,705	\$13,328	\$7,925	\$1,043	\$47,456	\$11,119	\$0	\$835,270	\$481,979
Hurley	\$53,055	\$8,689	\$0	\$2,507	\$7,798	\$7,798	\$1,880	\$481	\$575	\$8,245	\$4,318	\$20,942	\$111,618	\$118,280
Kingston	\$525,786	\$69,013	\$7,022	\$18,419	\$11,745	\$11,745	\$9,804	\$5,306	\$1,060	\$102,425	\$0	\$0	\$18,914	\$826,534
Marlboro	\$554,499	\$34,367	\$18,523	\$14,943	\$36,093	\$36,093	\$8,859	\$8,503	\$2,716	\$49,148	\$10,402	\$0	\$882,738	\$845,862
Milton	\$79,551	\$5,252	\$524	\$2,061	\$0	\$0	\$2,087	\$696	\$1,269	\$18,668	\$2,345	\$0	\$135,868	\$132,689
New Paltz	\$317,091	\$27,260	\$1,000	\$4,578	\$0	\$0	\$11,042	\$1,857	\$1,363	\$64,085	\$12,770	\$0	\$0	\$552,848
Olive	\$129,823	\$6,596	\$0	\$1,444	\$8,526	\$8,526	\$3,860	\$1,958	\$232	\$36,320	\$4,503	\$0	\$0	\$218,281
Phoenicia	\$104,491	\$87	\$250	\$0	\$0	\$0	\$3,021	\$2,507	\$635	\$22,688	\$4,045	\$0	\$296,650	\$142,170
Pine Hill	\$20,942	\$3,982	\$0	\$0	\$3,717	\$3,717	\$1,374	\$997	\$0	\$8,095	\$1,908	\$0	\$0	\$39,445
Plattekill	\$347,968	\$8,760	\$431	\$1,592	\$0	\$0	\$5,832	\$2,652	\$2,652	\$44,921	\$6,555	\$0	\$525	\$417,629
Rosendale	\$199,344	\$10,214	\$0	\$0	\$0	\$0	\$4,267	\$2,133	\$284	\$13,530	\$0	\$0	\$0	\$258,295
Saugerties	\$354,629	\$38,669	\$15,592	\$316	\$0	\$0	\$3,953	\$5,858	\$732	\$43,354	\$19,152	\$0	\$28,779	\$550,729
Stone Ridge	\$213,115	\$14,769	\$0	\$3,731	\$3,165	\$3,165	\$7,773	\$4,037	\$1,211	\$44,915	\$8,499	\$0	\$56,560	\$331,148
Town of Ulster	\$191,004	\$24,441	\$9,266	\$0	\$0	\$0	\$6,915	\$8,735	\$539	\$69,567	\$11,976	\$0	\$200,000	\$320,578
West Hurley	\$110,497	\$17,032	\$8,250	\$774	\$0	\$0	\$5,967	\$5,823	\$651	\$33,310	\$5,607	\$0	\$40,471	\$224,560
Woodstock	\$386,267	\$32,228	\$665	\$5,816	\$0	\$0	\$6,239	\$4,476	\$2,554	\$30,877	\$10,419	\$0	\$53,876	\$551,950
<b>County Total</b>	<b>\$4,156,822</b>	<b>\$339,376</b>	<b>\$72,227</b>	<b>\$66,068</b>	<b>\$96,749</b>	<b>\$96,749</b>	<b>\$101,189</b>	<b>\$67,874</b>	<b>\$17,991</b>	<b>\$690,155</b>	<b>\$122,258</b>	<b>\$20,942</b>	<b>\$2,750,833</b>	<b>\$6,383,077</b>
<b>System Total</b>	<b>\$19,191,112</b>	<b>\$1,831,996</b>	<b>\$438,169</b>	<b>\$349,246</b>	<b>\$651,346</b>	<b>\$651,346</b>	<b>\$639,782</b>	<b>\$296,942</b>	<b>\$72,875</b>	<b>\$3,129,528</b>	<b>\$548,668</b>	<b>\$1,760,272</b>	<b>\$7,149,867</b>	<b>\$31,119,913</b>

\*includes benefit costs \*\*includes binding expense