

Operating Fund Disbursements 2016

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	\$336,293	\$12,388	\$803	\$4,218	\$0	\$0	\$4,362	\$5,861	\$0	\$42,384	\$9,060	\$0	\$0	\$410,348
Claverack	\$46,957	\$10,464	\$451	\$4,267	\$0	\$0	\$7,834	\$1,263	\$1,190	\$31,739	\$4,520	\$0	\$250,772	\$107,329
Germantown	\$61,372	\$7,726	\$277	\$1,093	\$0	\$0	\$3,761	\$1,591	\$194	\$26,229	\$3,243	\$0	\$10,713	\$136,521
Roe-Jan	\$120,812	\$11,240	\$8,827	\$1,840	\$0	\$0	\$5,437	\$3,511	\$872	\$94,139	\$5,806	\$0	\$38,557	\$266,856
Hudson	\$195,930	\$14,564	\$1,421	\$1,580	\$0	\$0	\$8,901	\$8,013	\$193	\$147,843	\$7,748	\$0	\$35,502	\$427,520
Kinderhook	\$152,673	\$20,196	\$1,787	\$4,804	\$1,205	\$1,205	\$4,875	\$2,319	\$3,904	\$44,806	\$7,756	\$0	\$247,670	\$253,537
Livingston	\$12,077	\$1,088	\$137	\$1,819	\$0	\$0	\$562	\$490	\$77	\$2,228	\$1,492	\$0	\$0	\$22,514
New Lebanon	\$91,406	\$11,957	\$1,578	\$3,101	\$0	\$0	\$3,020	\$3,538	\$97	\$33,854	\$3,630	\$22,138	\$0	\$186,942
North Chatham	\$44,356	\$9,922	\$32	\$6,083	\$0	\$0	\$4,785	\$1,697	\$215	\$14,491	\$1,647	\$0	\$44,632	\$91,252
Philmont	\$39,421	\$6,721	\$212	\$3,274	\$0	\$0	\$2,727	\$2,133	\$163	\$19,212	\$3,436	\$0	\$0	\$73,466
Valatie	\$47,626	\$6,104	\$429	\$2,643	\$0	\$0	\$846	\$2,030	\$144	\$14,456	\$3,650	\$6,238	\$13,946	\$96,563
County Total	\$1,148,923	\$112,370	\$15,954	\$34,722	\$1,205	\$1,205	\$47,110	\$32,446	\$7,049	\$471,381	\$51,988	\$28,376	\$641,792	\$2,072,848

Dutchess

Amenia	\$57,710	\$7,490	\$436	\$0	\$0	\$0	\$1,052	\$1,273	\$1,067	\$7,239	\$2,829	\$0	\$35,909	\$81,626
Beacon	\$687,468	\$59,152	\$9,769	\$0	\$70,211	\$70,211	\$53,225	\$5,992	\$846	\$97,092	\$18,428	\$0	\$0	\$1,024,033
Beekman	\$247,917	\$33,517	\$5,617	\$9,408	\$0	\$0	\$8,668	\$5,268	\$2,032	\$62,641	\$10,231	\$47,676	\$57,618	\$452,837
Clinton	\$65,191	\$3,496	\$1,217	\$889	\$0	\$0	\$3,001	\$0	\$2,232	\$20,708	\$3,664	\$0	\$0	\$100,616
Dover Plains	\$158,210	\$18,855	\$748	\$7,835	\$0	\$0	\$8,979	\$2,736	\$721	\$50,138	\$7,868	\$0	\$0	\$271,603
East Fishkill	\$586,938	\$59,113	\$2,234	\$47,861	\$0	\$0	\$14,467	\$29,727	\$671	\$96,955	\$20,866	\$56,031	\$0	\$922,904
Fishkill	\$468,522	\$41,612	\$1,033	\$12,131	\$30,434	\$30,434	\$6,601	\$2,673	\$2,060	\$49,286	\$11,200	\$0	\$35,122	\$679,280
Hyde Park	\$332,195	\$18,270	\$1,329	\$6,025	\$18,950	\$18,950	\$2,790	\$2,284	\$368	\$13,447	\$11,934	\$0	\$0	\$436,443
LaGrange	\$368,356	\$56,887	\$30,586	\$3,882	\$4,976	\$4,976	\$8,788	\$965	\$4,655	\$48,194	\$14,075	\$0	\$456,055	\$687,199
Millbrook	\$239,917	\$24,370	\$458	\$5,243	\$10,008	\$10,008	\$4,214	\$3,327	\$2,200	\$53,965	\$9,480	\$0	\$0	\$405,418
NE Millerton	\$76,843	\$29,154	\$3,883	\$3,907	\$0	\$0	\$6,520	\$2,057	\$606	\$19,171	\$3,947	\$0	\$0	\$163,119
Pawling	\$311,929	\$22,264	\$4,911	\$1,217	\$4,657	\$4,657	\$6,331	\$2,672	\$409	\$50,593	\$7,669	\$30,738	\$145,687	\$463,045
Pine Plains	\$41,285	\$4,856	\$1,381	\$3,035	\$0	\$0	\$1,303	\$1,417	\$169	\$7,421	\$2,134	\$0	\$71,185	\$70,118
Pleasant Valley	\$258,147	\$50,872	\$819	\$20,559	\$0	\$0	\$2,719	\$2,147	\$1,842	\$36,660	\$8,619	\$0	\$50,319	\$398,991
Poughkeepsie	\$4,724,832	\$412,491	\$179,355	\$4,400	\$0	\$0	\$50,779	\$48,364	\$14,518	\$473,625	\$49,977	\$1,414,372	\$265,907	\$7,734,798

*includes benefit costs **includes binding expense

Operating Fund Disbursements 2016

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	\$213,898	\$19,603	\$255	\$4,594	\$108,182	\$108,182	\$7,307	\$3,874	\$1,400	\$17,686	\$9,376	\$33,032	\$57,145	\$436,714
Rhinebeck	\$266,097	\$43,590	\$400	\$4,541	\$0	\$0	\$7,854	\$3,960	\$440	\$21,725	\$8,459	\$0	\$2,200	\$449,033
Rhinecliff	\$102,759	\$2,635	\$166	\$0	\$0	\$0	\$1,585	\$1,415	\$255	\$11,714	\$1,635	\$0	\$60,292	\$145,143
Staatsburg	\$82,720	\$11,902	\$5,265	\$627	\$0	\$0	\$1,074	\$1,257	\$207	\$24,074	\$3,517	\$16,689	\$0	\$154,306
Stanfordville	\$93,347	\$8,085	\$391	\$4,056	\$0	\$0	\$2,245	\$327	\$845	\$20,060	\$3,630	\$0	\$1,009,909	\$137,959
Tivoli	\$128,208	\$13,556	\$193	\$2,303	\$58,814	\$58,814	\$1,028	\$3,211	\$250	\$17,455	\$3,273	\$0	\$0	\$231,324
Wappingers	\$368,194	\$37,451	\$2,089	\$14,482	\$20,365	\$20,365	\$12,893	\$4,462	\$309	\$77,342	\$19,172	\$0	\$0	\$603,100
County Total	\$9,880,683	\$979,221	\$252,535	\$156,995	\$326,597	\$326,597	\$213,423	\$129,408	\$38,102	\$1,277,191	\$231,983	\$1,598,538	\$2,247,348	\$16,049,609

Greene

Athens	\$77,317	\$2,115	\$0	\$1,336	\$0	\$0	\$1,859	\$2,627	\$129	\$28,656	\$3,794	\$0	\$0	\$122,881
Cairo	\$159,808	\$10,625	\$0	\$7,372	\$0	\$0	\$535	\$2,409	\$0	\$19,137	\$5,643	\$0	\$0	\$202,585
Catskill	\$367,910	\$26,554	\$15,952	\$23,198	\$0	\$0	\$17,026	\$9,289	\$808	\$73,656	\$10,979	\$0	\$65,146	\$586,677
Coxsackie	\$157,244	\$11,763	\$0	\$3,654	\$24,250	\$24,250	\$3,679	\$1,083	\$202	\$24,753	\$7,509	\$0	\$0	\$245,584
Greenville	\$99,645	\$18,935	\$0	\$2,034	\$0	\$0	\$4,908	\$2,321	\$519	\$24,150	\$6,550	\$0	\$0	\$162,608
Hunter	\$32,892	\$707	\$0	\$17	\$0	\$0	\$482	\$868	\$47	\$8,141	\$1,650	\$0	\$98,617	\$48,711
Mountain Top	\$67,633	\$3,205	\$0	\$0	\$0	\$0	\$6,345	\$32	\$461	\$34,998	\$2,287	\$0	\$48,567	\$141,139
Windham	\$66,153	\$4,213	\$0	\$808	\$0	\$0	\$812	\$1,777	\$235	\$9,356	\$2,340	\$0	\$0	\$91,884
County Total	\$1,028,602	\$78,117	\$15,952	\$38,419	\$24,250	\$24,250	\$35,646	\$20,406	\$2,401	\$222,847	\$40,752	\$0	\$212,330	\$1,602,069

Putnam

Brewster	\$244,375	\$26,844	\$8,924	\$6,888	\$0	\$0	\$2,637	\$3,018	\$279	\$22,847	\$11,990	\$0	\$504,460	\$352,437
Carmel	\$168,526	\$12,891	\$0	\$7,184	\$0	\$0	\$5,070	\$3,374	\$323	\$42,718	\$7,498	\$0	\$0	\$264,501
Cold Spring	\$257,118	\$11,797	\$7,000	\$12,835	\$564	\$564	\$12,874	\$21,879	\$345	\$65,223	\$6,754	\$0	\$0	\$361,291
Garrison	\$389,032	\$18,435	\$50	\$4,769	\$102,371	\$102,371	\$5,077	\$5,127	\$1,628	\$149,506	\$5,579	\$0	\$0	\$743,546
Kent	\$370,336	\$38,995	\$6,566	\$24,282	\$0	\$0	\$6,649	\$1,856	\$519	\$65,661	\$11,712	\$0	\$343,471	\$567,825
Mahopac	\$1,574,357	\$111,503	\$44,682	\$15,560	\$0	\$0	\$160,973	\$13,355	\$1,125	\$339,793	\$26,797	\$0	\$68,601	\$2,293,551
Patterson	\$515,519	\$30,201	\$12,222	\$0	\$16,024	\$16,024	\$8,574	\$2,026	\$1,243	\$56,408	\$10,998	\$24,574	\$0	\$749,449
Putnam Valley	\$198,595	\$24,891	\$1,912	\$2,706	\$0	\$0	\$2,323	\$2,529	\$481	\$15,278	\$7,201	\$0	\$101,475	\$307,308
County Total	\$3,717,858	\$275,557	\$81,356	\$74,224	\$118,959	\$118,959	\$204,177	\$53,164	\$5,943	\$757,434	\$88,529	\$24,574	\$1,018,007	\$5,639,908

*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	\$274,795	\$10,337	\$3,140	\$0	\$0	\$0	\$3,780	\$3,846	\$295	\$41,286	\$11,345	\$0	\$89,741	\$385,115
Highland	\$356,654	\$31,453	\$1,952	\$8,080	\$6,623	\$6,623	\$15,177	\$8,716	\$562	\$48,925	\$11,047	\$193,265	\$3,703,094	\$682,519
Hurley	\$61,619	\$13,349	\$0	\$3,061	\$18,213	\$18,213	\$2,781	\$2,016	\$635	\$38,287	\$4,069	\$20,942	\$63,151	\$175,882
Kingston	\$544,859	\$69,275	\$21,056	\$0	\$3,981	\$3,981	\$10,104	\$4,518	\$1,292	\$96,672	\$14,267	\$68,631	\$18	\$899,960
Marlboro	\$581,000	\$38,010	\$11,141	\$9,486	\$23,950	\$23,950	\$9,419	\$7,583	\$5,191	\$58,397	\$9,934	\$0	\$922,738	\$796,685
Milton	\$79,874	\$7,822	\$230	\$2,894	\$0	\$0	\$2,619	\$819	\$1,288	\$22,340	\$1,695	\$0	\$140,657	\$148,952
New Paltz	\$320,105	\$31,162	\$0	\$5,785	\$0	\$0	\$13,446	\$2,153	\$1,649	\$81,787	\$11,798	\$0	\$0	\$527,521
Olive	\$141,295	\$9,566	\$174	\$1,058	\$33,815	\$33,815	\$3,138	\$2,244	\$880	\$40,416	\$4,186	\$0	\$0	\$264,439
Phoenicia	\$118,829	\$7,006	\$0	\$2,901	\$0	\$0	\$2,586	\$2,064	\$342	\$25,924	\$3,703	\$0	\$270,475	\$168,745
Pine Hill	\$20,338	\$3,991	\$1,031	\$0	\$0	\$0	\$1,239	\$1,131	\$272	\$5,928	\$406	\$0	\$0	\$31,869
Plattekill	\$342,138	\$9,785	\$863	\$461	\$0	\$0	\$8,469	\$2,717	\$882	\$56,461	\$5,687	\$0	\$206,833	\$421,352
Rosendale	\$200,721	\$10,704	\$0	\$0	\$0	\$0	\$3,391	\$2,037	\$165	\$9,231	\$6,282	\$0	\$0	\$255,375
Saugerties	\$354,075	\$35,376	\$16,482	\$750	\$0	\$0	\$3,723	\$6,047	\$861	\$58,395	\$18,213	\$0	\$20,092	\$561,637
Stone Ridge	\$201,246	\$14,044	\$0	\$4,962	\$1,293	\$1,293	\$5,178	\$3,501	\$520	\$27,543	\$8,115	\$0	\$66,625	\$300,852
Town of Ulster	\$217,945	\$28,505	\$270	\$5,816	\$4,895	\$4,895	\$5,885	\$4,351	\$445	\$41,580	\$11,255	\$0	\$200,000	\$340,196
West Hurley	\$114,084	\$17,766	\$10,968	\$1,162	\$0	\$0	\$5,089	\$5,832	\$1,219	\$27,193	\$6,762	\$0	\$40,519	\$209,202
Woodstock	\$376,467	\$38,255	\$786	\$8,354	\$11,299	\$11,299	\$3,318	\$7,148	\$1,855	\$102,762	\$10,101	\$0	\$7,937	\$613,241
County Total	\$4,306,044	\$376,406	\$68,093	\$54,770	\$104,069	\$104,069	\$99,342	\$66,723	\$18,353	\$783,127	\$138,865	\$282,838	\$5,731,880	\$6,783,542
System Total	\$20,082,110	\$1,821,671	\$433,890	\$359,130	\$575,080	\$575,080	\$599,698	\$302,147	\$71,848	\$3,511,980	\$552,117	\$1,934,326	\$9,851,357	\$32,147,976

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