

Operating Fund Disbursements 2018

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	\$338,832	\$19,123	\$4,294	\$6,040	\$0	\$0	\$5,068	\$5,543	\$0	\$36,452	\$10,606	\$0	\$0	\$420,455
Claverack	\$50,416	\$8,548	\$1,633	\$4,456	\$0	\$0	\$3,152	\$1,315	\$1,472	\$62,666	\$5,513	\$0	\$217,784	\$141,900
Germantown	\$75,945	\$8,374	\$1,905	\$1,144	\$0	\$0	\$8,794	\$2,516	\$335	\$26,220	\$3,707	\$0	\$10,856	\$191,141
Roe-Jan	\$136,022	\$9,521	\$622	\$7,216	\$0	\$0	\$4,623	\$4,402	\$1,816	\$75,035	\$7,513	\$95,864	\$0	\$370,813
Hudson	\$291,272	\$16,726	\$1,864	\$1,533	\$0	\$0	\$9,317	\$7,764	\$283	\$126,782	\$9,450	\$0	\$67,898	\$527,485
Kinderhook	\$183,269	\$19,527	\$1,039	\$4,305	\$0	\$0	\$4,958	\$3,240	\$3,281	\$85,175	\$8,126	\$0	\$90,317	\$331,915
Livingston	\$14,659	\$2,268	\$43	\$750	\$0	\$0	\$432	\$533	\$112	\$2,093	\$2,389	\$0	\$0	\$29,838
New Lebanon	\$87,865	\$14,607	\$1,055	\$2,331	\$0	\$0	\$4,723	\$3,057	\$121	\$45,044	\$3,975	\$22,138	\$0	\$196,071
North Chatham	\$38,313	\$12,302	\$328	\$7,841	\$3,331	\$3,331	\$2,823	\$1,727	\$455	\$15,196	\$2,862	\$0	\$44,632	\$97,317
Philmont	\$42,344	\$5,130	\$465	\$2,512	\$0	\$0	\$2,946	\$1,678	\$116	\$7,782	\$3,326	\$0	\$0	\$63,182
Valatie	\$48,538	\$5,825	\$0	\$3,048	\$0	\$0	\$0	\$2,002	\$104	\$12,985	\$4,667	\$0	\$13,122	\$92,010
County Total	\$1,307,475	\$121,951	\$13,248	\$41,176	\$3,331	\$3,331	\$46,836	\$33,777	\$8,095	\$495,430	\$62,134	\$118,002	\$444,609	\$2,462,127

Dutchess

Amenia	\$66,202	\$9,549	\$425	\$0	\$0	\$0	\$4,132	\$1,411	\$2,497	\$12,387	\$3,215	\$0	\$307,194	\$105,240
Beacon	\$722,261	\$48,350	\$8,081	\$10,529	\$0	\$0	\$8,140	\$5,822	\$408	\$203,688	\$19,484	\$0	\$0	\$1,067,616
Beekman	\$265,568	\$29,289	\$16,098	\$7,096	\$0	\$0	\$7,680	\$5,760	\$2,116	\$62,434	\$10,806	\$47,676	\$47,116	\$471,478
Clinton	\$94,334	\$4,830	\$4,596	\$1,918	\$0	\$0	\$4,463	\$0	\$1,125	\$37,895	\$3,356	\$0	\$0	\$150,844
Dover Plains	\$170,063	\$15,497	\$695	\$2,522	\$0	\$0	\$6,148	\$2,703	\$472	\$51,505	\$7,508	\$0	\$0	\$281,285
East Fishkill	\$617,915	\$43,777	\$1,673	\$66,474	\$0	\$0	\$15,134	\$29,253	\$1,012	\$100,178	\$21,840	\$0	\$0	\$949,518
Fishkill	\$507,193	\$32,096	\$942	\$9,195	\$16,959	\$16,959	\$5,754	\$2,696	\$2,137	\$56,346	\$12,963	\$0	\$35,122	\$657,110
Hyde Park	\$352,278	\$21,296	\$472	\$8,301	\$42,173	\$42,173	\$3,116	\$2,531	\$364	\$23,638	\$13,669	\$0	\$0	\$507,660
LaGrange	\$369,041	\$58,632	\$42,621	\$2,273	\$6,505	\$6,505	\$7,112	\$2,006	\$2,694	\$47,147	\$14,816	\$0	\$482,446	\$714,588
Millbrook	\$243,082	\$21,796	\$230	\$5,412	\$37,430	\$37,430	\$4,697	\$3,448	\$1,068	\$78,003	\$8,513	\$0	\$0	\$469,311
NE Millerton	\$85,567	\$25,154	\$2,951	\$4,617	\$0	\$0	\$4,886	\$2,164	\$636	\$23,144	\$4,618	\$0	\$0	\$184,198
Pawling	\$307,402	\$29,719	\$9,383	\$383	\$2,284	\$2,284	\$6,097	\$3,660	\$350	\$70,155	\$8,000	\$0	\$199,373	\$465,776
Pine Plains	\$61,993	\$8,038	\$729	\$2,582	\$0	\$0	\$1,491	\$1,236	\$219	\$16,644	\$2,470	\$0	\$71,560	\$94,725
Pleasant Valley	\$263,758	\$37,099	\$7,761	\$14,214	\$0	\$0	\$5,215	\$2,752	\$4,042	\$35,782	\$9,574	\$0	\$156,509	\$401,900
Poughkeepsie	\$5,097,489	\$379,773	\$85,562	\$105,380	\$113,653	\$113,653	\$55,508	\$50,604	\$13,874	\$662,962	\$52,596	\$1,411,616	\$234,286	\$8,367,823

*includes benefit costs **includes binding expense

Operating Fund Disbursements 2018

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	\$256,020	\$17,265	\$179	\$8,912	\$21,806	\$21,806	\$10,370	\$3,411	\$331	\$42,071	\$8,788	\$32,892	\$65,920	\$426,805
Rhinebeck	\$314,769	\$43,507	\$282	\$5,230	\$0	\$0	\$8,955	\$6,726	\$1,733	\$166,314	\$9,387	\$0	\$0	\$618,918
Rhinecliff	\$81,661	\$3,048	\$157	\$0	\$0	\$0	\$1,264	\$2,160	\$46	\$14,940	\$2,323	\$0	\$26,807	\$138,271
Staatsburg	\$89,816	\$12,685	\$3,897	\$406	\$0	\$0	\$2,158	\$0	\$58	\$28,383	\$4,397	\$66,500	\$0	\$218,954
Stanfordville	\$101,659	\$8,420	\$420	\$4,512	\$0	\$0	\$2,637	\$375	\$258	\$10,633	\$4,312	\$0	\$1,528,534	\$138,915
Tivoli	\$127,070	\$16,241	\$3,308	\$3,423	\$295	\$295	\$2,179	\$1,975	\$267	\$17,608	\$3,904	\$0	\$0	\$181,831
Wappingers	\$479,851	\$39,830	\$6,508	\$15,553	\$67,325	\$67,325	\$5,274	\$4,815	\$197	\$58,094	\$20,929	\$0	\$0	\$745,020
County Total	\$10,674,992	\$905,891	\$196,970	\$278,932	\$308,430	\$308,430	\$172,410	\$135,508	\$35,904	\$1,819,951	\$247,468	\$1,558,684	\$3,154,867	\$17,357,786

Greene

Athens	\$66,769	\$3,904	\$138	\$1,751	\$0	\$0	\$2,228	\$2,716	\$125	\$28,873	\$4,446	\$0	\$0	\$120,037
Cairo	\$173,109	\$8,780	\$1,000	\$6,166	\$0	\$0	\$1,722	\$2,874	\$381	\$15,022	\$6,411	\$0	\$0	\$212,388
Catskill	\$471,713	\$29,091	\$30,896	\$38,649	\$323	\$323	\$14,568	\$12,453	\$1,067	\$67,034	\$12,273	\$0	\$0	\$738,481
Coxsackie	\$181,068	\$13,101	\$2,107	\$2,314	\$26,884	\$26,884	\$5,116	\$1,111	\$279	\$38,537	\$8,165	\$0	\$0	\$292,588
Greenville	\$115,051	\$13,489	\$0	\$1,106	\$0	\$0	\$3,962	\$2,554	\$544	\$24,075	\$7,616	\$0	\$0	\$175,438
Hunter	\$32,853	\$1,612	\$450	\$35	\$0	\$0	\$4,143	\$897	\$0	\$9,159	\$2,605	\$0	\$106,415	\$53,627
Mountain Top	\$69,453	\$6,288	\$0	\$0	\$0	\$0	\$3,679	\$0	\$134	\$28,514	\$3,410	\$11,131	\$24,466	\$142,871
Windham	\$72,073	\$3,619	\$0	\$716	\$0	\$0	\$850	\$2,035	\$213	\$9,825	\$2,965	\$0	\$0	\$99,583
County Total	\$1,182,089	\$79,884	\$34,591	\$50,737	\$27,207	\$27,207	\$36,268	\$24,640	\$2,743	\$221,039	\$47,891	\$11,131	\$130,881	\$1,835,013

Putnam

Brewster	\$258,301	\$25,141	\$13,144	\$8,838	\$0	\$0	\$2,695	\$3,089	\$166	\$24,361	\$11,305	\$0	\$0	\$376,942
Carmel	\$183,909	\$14,339	\$0	\$6,559	\$0	\$0	\$7,548	\$3,716	\$551	\$54,859	\$8,374	\$0	\$0	\$306,010
Cold Spring	\$290,010	\$18,383	\$24,694	\$20,914	\$0	\$0	\$11,994	\$18,137	\$297	\$69,010	\$7,183	\$0	\$0	\$523,713
Garrison	\$375,148	\$19,248	\$2,047	\$7,248	\$67,952	\$67,952	\$3,892	\$4,543	\$1,575	\$127,636	\$6,581	\$0	\$0	\$692,301
Kent	\$409,445	\$39,271	\$9,032	\$19,581	\$0	\$0	\$6,692	\$2,161	\$668	\$72,968	\$11,325	\$0	\$344,522	\$609,856
Mahopac	\$1,658,897	\$129,824	\$52,271	\$27,623	\$0	\$0	\$94,505	\$12,564	\$3,348	\$291,793	\$25,762	\$0	\$285,874	\$2,420,045
Patterson	\$610,880	\$29,453	\$18,555	\$9,055	\$5,245	\$5,245	\$6,199	\$1,918	\$749	\$93,389	\$12,042	\$100,658	\$43,037	\$943,388
Putnam Valley	\$221,940	\$18,200	\$2,885	\$2,856	\$48,863	\$48,863	\$7,018	\$2,175	\$496	\$32,070	\$7,885	\$0	\$0	\$413,832
County Total	\$4,008,530	\$293,859	\$122,628	\$102,674	\$122,060	\$122,060	\$140,543	\$48,303	\$7,850	\$766,086	\$90,457	\$100,658	\$673,433	\$6,286,087

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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	\$313,218	\$9,449	\$4,238	\$1,206	\$0	\$0	\$3,484	\$5,285	\$370	\$38,834	\$10,224	\$0	\$89,458	\$442,223
Highland	\$380,724	\$31,420	\$10,255	\$9,715	\$0	\$0	\$17,451	\$11,758	\$1,107	\$75,802	\$12,478	\$267,694	\$1,717	\$854,500
Hurley	\$99,924	\$7,255	\$277	\$1,392	\$0	\$0	\$2,239	\$3,683	\$523	\$26,564	\$3,846	\$20,942	\$63,515	\$180,151
Kingston	\$587,987	\$82,379	\$18,875	\$0	\$8,997	\$8,997	\$14,402	\$6,131	\$1,095	\$106,670	\$0	\$73,000	\$11,675	\$951,270
Marlboro	\$635,158	\$30,800	\$3,450	\$14,154	\$20,509	\$20,509	\$9,462	\$9,575	\$4,068	\$68,941	\$10,765	\$0	\$1,008,738	\$820,309
Milton	\$81,932	\$8,567	\$728	\$2,548	\$0	\$0	\$2,945	\$774	\$1,270	\$24,710	\$2,295	\$0	\$144,889	\$163,879
New Paltz	\$370,337	\$28,717	\$2,805	\$20,610	\$0	\$0	\$9,903	\$2,077	\$817	\$111,960	\$13,181	\$0	\$0	\$636,459
Olive	\$130,817	\$8,092	\$69	\$1,104	\$0	\$0	\$3,380	\$2,071	\$1,466	\$62,516	\$6,090	\$0	\$0	\$239,710
Phoenicia	\$145,074	\$5,675	\$0	\$4,815	\$0	\$0	\$2,612	\$2,353	\$387	\$32,608	\$4,488	\$0	\$258,762	\$203,559
Pine Hill	\$25,681	\$5,010	\$1,723	\$0	\$0	\$0	\$747	\$1,252	\$93	\$10,597	\$281	\$0	\$0	\$44,700
Plattekill	\$320,763	\$24,056	\$2,774	\$190	\$0	\$0	\$6,797	\$3,802	\$365	\$58,947	\$6,994	\$0	\$212,332	\$418,061
Rosendale	\$209,699	\$9,339	\$0	\$0	\$0	\$0	\$1,925	\$2,105	\$225	\$17,751	\$7,414	\$0	\$259,529	\$276,010
Saugerties	\$427,969	\$32,942	\$1,508	\$9,006	\$0	\$0	\$3,424	\$7,475	\$2,139	\$72,789	\$19,711	\$0	\$50	\$644,183
Stone Ridge	\$214,952	\$16,103	\$0	\$4,570	\$131,776	\$131,776	\$8,308	\$4,699	\$583	\$29,575	\$8,670	\$0	\$34,159	\$446,411
Town of Ulster	\$204,724	\$20,604	\$1,054	\$4,803	\$0	\$0	\$5,152	\$4,647	\$358	\$38,035	\$14,594	\$0	\$271,167	\$312,961
West Hurley	\$124,663	\$17,054	\$10,936	\$665	\$0	\$0	\$4,557	\$6,115	\$1,524	\$36,622	\$7,497	\$0	\$50,567	\$219,382
Woodstock	\$314,587	\$36,965	\$3,485	\$5,703	\$0	\$0	\$4,225	\$8,047	\$1,373	\$103,976	\$11,316	\$0	\$9,452	\$532,310
County Total	\$4,588,209	\$374,427	\$62,177	\$80,481	\$161,282	\$161,282	\$101,013	\$81,849	\$17,763	\$916,897	\$139,844	\$361,636	\$2,416,010	\$7,386,078
System Total	\$21,761,295	\$1,776,012	\$429,614	\$554,000	\$622,310	\$622,310	\$497,070	\$324,077	\$72,355	\$4,219,403	\$587,794	\$2,150,111	\$6,819,800	\$35,327,091

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