

Operating Fund Disbursements 2020

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	\$337,838	\$16,988	\$15,804	\$3,489	\$0	\$0	\$3,525	\$3,183	\$0	\$37,544	\$7,983	\$0	\$0	\$424,813
Claverack	\$64,441	\$7,041	\$4,149	\$2,413	\$0	\$0	\$5,401	\$4,986	\$2,711	\$47,193	\$3,715	\$0	\$0	\$170,292
Germantown	\$81,750	\$5,123	\$3,329	\$562	\$0	\$0	\$4,398	\$2,545	\$1,652	\$34,221	\$2,326	\$0	\$10,856	\$158,487
Roe-Jan	\$194,161	\$7,777	\$11,776	\$4,412	\$0	\$0	\$3,064	\$3,550	\$1,226	\$75,696	\$7,747	\$87,164	\$0	\$424,358
Hudson	\$320,022	\$10,912	\$7,174	\$608	\$0	\$0	\$7,503	\$9,000	\$774	\$111,599	\$5,988	\$0	\$43,666	\$516,800
Kinderhook	\$214,437	\$17,500	\$3,064	\$3,193	\$1,763	\$1,763	\$5,584	\$5,207	\$2,381	\$43,043	\$6,388	\$0	\$0	\$321,430
Livingston	\$16,604	\$931	\$827	\$256	\$0	\$0	\$705	\$629	\$131	\$8,002	\$1,924	\$0	\$0	\$33,316
New Lebanon	\$91,153	\$8,076	\$605	\$887	\$0	\$0	\$3,623	\$2,606	\$367	\$19,002	\$2,792	\$22,138	\$0	\$160,887
North Chatham	\$37,584	\$7,198	\$4,918	\$3,154	\$0	\$0	\$3,618	\$1,386	\$229	\$16,858	\$1,961	\$0	\$26,944	\$98,039
Philmont	\$41,366	\$4,478	\$900	\$1,440	\$0	\$0	\$2,728	\$2,808	\$120	\$10,953	\$3,921	\$0	\$18,237	\$63,658
Valatie	\$54,522	\$1,812	\$0	\$2,621	\$0	\$0	\$2,218	\$2,640	\$166	\$11,524	\$2,657	\$0	\$23,035	\$89,187
County Total	\$1,453,878	\$87,836	\$52,546	\$23,035	\$1,763	\$1,763	\$42,367	\$38,540	\$9,757	\$415,635	\$47,402	\$109,302	\$122,738	\$2,461,267

Dutchess

Amenia	\$84,090	\$9,199	\$67	\$0	\$0	\$0	\$4,190	\$1,857	\$195	\$8,873	\$3,583	\$0	\$583,525	\$114,883
Beacon	\$825,502	\$38,670	\$11,230	\$15,447	\$0	\$0	\$7,853	\$7,240	\$472	\$175,897	\$17,726	\$0	\$0	\$1,141,100
Beekman	\$284,928	\$22,939	\$16,737	\$9,249	\$0	\$0	\$6,982	\$6,424	\$1,684	\$35,267	\$10,424	\$39,905	\$101,240	\$452,478
Clinton	\$107,086	\$7,949	\$3,684	\$2,718	\$0	\$0	\$3,359	\$0	\$473	\$22,610	\$3,576	\$0	\$0	\$154,833
Dover Plains	\$140,130	\$9,900	\$276	\$1,181	\$19,800	\$19,800	\$3,816	\$2,712	\$302	\$36,710	\$7,298	\$0	\$0	\$243,218
East Fishkill	\$639,745	\$34,337	\$584	\$59,953	\$0	\$0	\$15,006	\$31,012	\$816	\$109,898	\$21,848	\$0	\$0	\$991,517
Fishkill	\$481,486	\$26,537	\$13,656	\$14,194	\$75,000	\$75,000	\$22,554	\$2,900	\$1,252	\$54,207	\$14,459	\$0	\$321,475	\$728,534
Hyde Park	\$351,409	\$17,379	\$1,877	\$6,846	\$16,990	\$16,990	\$5,409	\$2,303	\$391	\$32,205	\$13,653	\$0	\$0	\$483,155
LaGrange	\$384,507	\$35,884	\$18,165	\$19,233	\$789,470	\$789,470	\$5,681	\$1,568	\$1,268	\$37,503	\$14,206	\$0	\$251,552	\$1,486,366
Millbrook	\$238,218	\$16,875	\$9,602	\$0	\$0	\$0	\$3,666	\$3,476	\$1,592	\$71,873	\$7,334	\$0	\$0	\$414,583
NE Millerton	\$99,606	\$18,466	\$3,714	\$6,219	\$5,745	\$5,745	\$8,517	\$2,170	\$974	\$37,348	\$3,861	\$0	\$0	\$204,313
Pawling	\$334,736	\$27,417	\$15,019	\$2,732	\$0	\$0	\$8,194	\$9,031	\$3,668	\$54,867	\$7,759	\$0	\$205,619	\$492,164
Pine Plains	\$75,267	\$5,299	\$1,816	\$913	\$0	\$0	\$586	\$1,156	\$209	\$17,333	\$2,471	\$0	\$91,082	\$103,922
Pleasant Valley	\$301,361	\$51,064	\$33,649	\$19,103	\$0	\$0	\$3,058	\$4,574	\$5,578	\$43,031	\$8,853	\$0	\$1,864,564	\$502,582
Poughkeepsie	\$5,749,637	\$319,398	\$47,335	\$115,684	\$90,578	\$90,578	\$57,146	\$58,654	\$15,351	\$472,764	\$102,445	\$1,338,969	\$220,801	\$8,802,369

*includes benefit costs **includes binding expense

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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	\$248,862	\$12,501	\$4,129	\$3,828	\$22,991	\$22,991	\$3,081	\$4,588	\$219	\$36,413	\$9,146	\$32,892	\$14,708	\$389,962
Rhinebeck	\$304,669	\$31,688	\$455	\$3,266	\$0	\$0	\$4,032	\$5,583	\$280	\$39,466	\$9,427	\$0	\$0	\$480,575
Rhinecliff	\$82,719	\$3,482	\$155	\$61	\$33,639	\$33,639	\$769	\$2,160	\$268	\$14,142	\$2,284	\$0	\$0	\$168,704
Staatsburg	\$91,576	\$8,743	\$4,160	\$325	\$0	\$0	\$1,932	\$0	\$185	\$26,699	\$4,594	\$16,499	\$0	\$167,072
Stanfordville	\$108,366	\$4,134	\$3,729	\$2,501	\$0	\$0	\$3,199	\$3,313	\$302	\$17,928	\$4,445	\$0	\$0	\$158,124
Tivoli	\$138,062	\$12,254	\$5,274	\$2,409	\$0	\$0	\$2,136	\$1,980	\$241	\$20,858	\$4,403	\$0	\$0	\$192,764
Wappingers	\$465,922	\$35,936	\$15,420	\$11,583	\$19,695	\$19,695	\$8,154	\$5,904	\$168	\$55,122	\$21,474	\$0	\$0	\$677,818
County Total	\$11,537,884	\$750,051	\$210,733	\$297,445	\$1,073,908	\$1,073,908	\$179,320	\$158,605	\$35,888	\$1,421,014	\$295,269	\$1,428,265	\$3,654,566	\$18,551,036

Greene

Athens	\$72,443	\$1,224	\$0	\$962	\$1,768	\$1,768	\$935	\$4,099	\$58	\$33,801	\$4,537	\$0	\$518,983	\$129,117
Cairo	\$181,325	\$7,146	\$11,000	\$2,083	\$0	\$0	\$1,653	\$2,997	\$110	\$16,430	\$7,473	\$0	\$0	\$225,705
Catskill	\$492,616	\$28,013	\$42,642	\$26,903	\$0	\$0	\$34,753	\$12,541	\$871	\$151,203	\$12,922	\$0	\$0	\$862,034
Coxsackie	\$183,376	\$8,501	\$1,613	\$733	\$3,623	\$3,623	\$3,915	\$2,051	\$141	\$25,777	\$9,664	\$0	\$0	\$247,720
Greenville	\$116,679	\$12,048	\$1,000	\$522	\$0	\$0	\$2,769	\$2,589	\$402	\$8,913	\$7,715	\$0	\$0	\$155,973
Hunter	\$39,582	\$1,194	\$1,000	\$0	\$0	\$0	\$1,818	\$1,095	\$0	\$8,027	\$4,273	\$0	\$141,070	\$64,293
Mountain Top	\$93,345	\$3,734	\$0	\$0	\$0	\$0	\$5,857	\$0	\$555	\$23,723	\$3,324	\$11,002	\$49,026	\$151,583
Windham	\$67,815	\$3,320	\$0	\$599	\$0	\$0	\$986	\$2,149	\$215	\$8,587	\$3,084	\$0	\$0	\$91,890
County Total	\$1,247,181	\$65,180	\$57,255	\$31,802	\$5,391	\$5,391	\$52,686	\$27,521	\$2,352	\$276,461	\$52,992	\$11,002	\$709,079	\$1,928,315

Putnam

Brewster	\$233,681	\$8,447	\$10,705	\$2,232	\$0	\$0	\$2,358	\$2,782	\$172	\$18,689	\$11,757	\$0	\$55,826	\$304,582
Carmel	\$184,027	\$7,185	\$3,254	\$5,822	\$298,475	\$298,475	\$6,954	\$3,475	\$546	\$41,373	\$8,788	\$0	\$0	\$576,549
Cold Spring	\$297,336	\$19,277	\$6,503	\$12,674	\$164,000	\$164,000	\$11,101	\$19,799	\$690	\$35,501	\$7,115	\$0	\$0	\$565,437
Garrison	\$448,399	\$15,004	\$5,819	\$7,302	\$137,163	\$137,163	\$6,065	\$3,923	\$1,944	\$79,574	\$7,498	\$0	\$0	\$819,715
Kent	\$440,306	\$22,558	\$27,184	\$8,678	\$0	\$0	\$4,144	\$2,541	\$748	\$64,765	\$10,960	\$14,878	\$303,935	\$628,956
Mahopac	\$1,715,877	\$74,272	\$91,226	\$10,989	\$24,217	\$24,217	\$29,374	\$15,262	\$2,493	\$269,888	\$26,105	\$567,700	\$267,606	\$3,022,084
Patterson	\$566,025	\$14,213	\$14,756	\$813	\$23,502	\$23,502	\$9,268	\$3,983	\$384	\$101,536	\$12,191	\$50,797	\$83,415	\$828,588
Putnam Valley	\$261,088	\$7,436	\$20,517	\$6,883	\$25,419	\$25,419	\$4,293	\$1,775	\$597	\$40,296	\$9,286	\$0	\$0	\$436,077
County Total	\$4,146,739	\$168,392	\$179,964	\$55,393	\$672,776	\$672,776	\$73,557	\$53,540	\$7,574	\$651,622	\$93,700	\$633,375	\$710,782	\$7,181,988

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		Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Postage	Other Misc**	w/lib sys	Service	Fund Balance	Disbursements
Esopus	\$322,507	\$9,607	\$2,391	\$2,008	\$0	\$0	\$2,569	\$4,738	\$291	\$31,113	\$11,982	\$0	\$89,817	\$416,105
Highland	\$498,431	\$22,744	\$12,733	\$12,872	\$0	\$0	\$10,032	\$6,840	\$829	\$63,466	\$13,278	\$264,144	\$1,632	\$966,501
Hurley	\$111,039	\$10,543	\$2,964	\$1,698	\$0	\$0	\$3,032	\$3,224	\$229	\$21,115	\$5,536	\$20,942	\$63,770	\$188,030
Kingston	\$625,069	\$54,291	\$15,956	\$0	\$7,671	\$7,671	\$8,083	\$6,212	\$1,244	\$72,723	\$0	\$73,000	\$56,570	\$914,147
Marlboro	\$723,628	\$28,501	\$10,238	\$22,459	\$0	\$0	\$8,056	\$3,900	\$3,530	\$120,080	\$10,319	\$0	\$965,159	\$936,073
Milton	\$86,789	\$7,043	\$377	\$1,207	\$0	\$0	\$3,160	\$822	\$1,005	\$18,837	\$2,423	\$0	\$157,386	\$138,159
New Paltz	\$409,008	\$20,174	\$3,400	\$8,376	\$0	\$0	\$4,928	\$2,511	\$827	\$55,671	\$13,551	\$0	\$0	\$597,511
Olive	\$160,682	\$5,785	\$2,766	\$0	\$0	\$0	\$7,809	\$1,950	\$0	\$52,373	\$5,582	\$0	\$0	\$240,783
Phoenicia	\$153,454	\$3,551	\$28	\$1,421	\$0	\$0	\$1,338	\$2,139	\$318	\$20,779	\$4,784	\$0	\$253,703	\$194,718
Pine Hill	\$31,018	\$3,287	\$0	\$1,538	\$0	\$0	\$2,457	\$961	\$79	\$7,227	\$1,733	\$0	\$0	\$45,046
Plattekill	\$318,063	\$17,626	\$3,109	\$3,811	\$8,976	\$8,976	\$5,624	\$4,014	\$592	\$49,859	\$6,092	\$0	\$138,935	\$434,059
Rosendale	\$231,274	\$5,395	\$1,681	\$2,961	\$19,791	\$19,791	\$3,053	\$2,689	\$400	\$23,899	\$9,306	\$0	\$263,685	\$320,903
Saugerties	\$426,878	\$25,020	\$5,173	\$4,766	\$0	\$0	\$1,933	\$2,532	\$1,510	\$35,241	\$18,001	\$0	\$50	\$571,915
Stone Ridge	\$233,108	\$14,367	\$0	\$5,868	\$0	\$0	\$8,701	\$2,890	\$225	\$20,593	\$8,764	\$0	\$31,303	\$292,855
Town of Ulster	\$228,407	\$17,298	\$1,863	\$11,690	\$0	\$0	\$5,871	\$5,258	\$406	\$37,287	\$13,994	\$0	\$126,656	\$344,041
West Hurley	\$138,979	\$15,108	\$12,368	\$1,086	\$0	\$0	\$6,509	\$3,726	\$353	\$25,792	\$7,770	\$0	\$50,606	\$221,410
Woodstock	\$387,119	\$47,915	\$4,642	\$7,972	\$0	\$0	\$8,092	\$5,892	\$934	\$77,207	\$11,027	\$0	\$29,392	\$582,308
County Total	\$5,085,453	\$308,255	\$79,689	\$89,733	\$36,438	\$36,438	\$91,247	\$60,298	\$12,772	\$733,262	\$144,142	\$358,086	\$2,228,664	\$7,404,564
System Total	\$23,471,135	\$1,379,714	\$580,187	\$497,408	\$1,790,276	\$1,790,276	\$439,177	\$338,504	\$68,343	\$3,497,994	\$633,505	\$2,540,030	\$7,425,829	\$37,527,170

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