

Operating Fund Disbursements 2019

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	\$329,794	\$20,801	\$6,553	\$6,557	\$0	\$0	\$7,381	\$3,260	\$0	\$41,392	\$7,348	\$0	\$0	\$417,577
Claverack	\$55,473	\$9,971	\$1,236	\$2,936	\$0	\$0	\$2,996	\$4,321	\$1,494	\$50,466	\$3,138	\$0	\$22,865	\$134,518
Germantown	\$87,599	\$7,648	\$2,076	\$668	\$0	\$0	\$8,725	\$2,643	\$1,265	\$35,337	\$2,334	\$0	\$10,856	\$178,480
Roe-Jan	\$162,772	\$9,115	\$5,474	\$7,209	\$0	\$0	\$4,932	\$4,431	\$478	\$102,428	\$5,164	\$45,864	\$43,920	\$380,836
Hudson	\$316,318	\$17,637	\$1,285	\$1,816	\$0	\$0	\$9,650	\$11,334	\$775	\$158,488	\$5,865	\$0	\$67,008	\$565,013
Kinderhook	\$195,093	\$19,650	\$2,189	\$4,959	\$440	\$440	\$6,886	\$4,681	\$3,161	\$68,103	\$5,028	\$0	\$90,458	\$333,920
Livingston	\$15,765	\$1,006	\$250	\$408	\$0	\$0	\$306	\$546	\$114	\$4,171	\$1,750	\$0	\$0	\$28,411
New Lebanon	\$89,575	\$14,606	\$1,208	\$2,673	\$0	\$0	\$3,366	\$3,066	\$175	\$26,852	\$2,787	\$22,138	\$0	\$179,648
North Chatham	\$39,566	\$17,721	\$3,097	\$2,585	\$0	\$0	\$1,852	\$1,054	\$1,098	\$19,253	\$2,252	\$0	\$26,944	\$102,016
Philmont	\$41,654	\$5,315	\$2,990	\$2,678	\$0	\$0	\$2,758	\$1,906	\$116	\$16,446	\$3,851	\$0	\$13,211	\$74,479
Valatie	\$53,937	\$6,438	\$0	\$3,386	\$7,129	\$7,129	\$2,222	\$2,286	\$166	\$15,044	\$2,943	\$0	\$15,422	\$109,729
County Total	\$1,387,546	\$129,908	\$26,358	\$35,875	\$7,569	\$7,569	\$51,074	\$39,528	\$8,842	\$537,980	\$42,460	\$68,002	\$290,684	\$2,504,627

Dutchess

Amenia	\$65,035	\$11,373	\$461	\$0	\$0	\$0	\$3,597	\$1,630	\$1,031	\$12,493	\$3,195	\$0	\$262,079	\$100,309
Beacon	\$818,122	\$40,763	\$8,142	\$11,051	\$0	\$0	\$9,396	\$5,383	\$583	\$121,129	\$20,676	\$0	\$0	\$1,081,878
Beekman	\$290,556	\$28,147	\$17,957	\$6,349	\$0	\$0	\$8,895	\$6,047	\$1,794	\$58,888	\$10,496	\$39,082	\$87,824	\$480,330
Clinton	\$97,840	\$6,349	\$1,853	\$3,135	\$0	\$0	\$4,908	\$0	\$1,580	\$40,730	\$3,446	\$0	\$0	\$165,898
Dover Plains	\$176,648	\$14,189	\$276	\$1,704	\$0	\$0	\$7,998	\$2,700	\$818	\$41,788	\$7,308	\$0	\$0	\$270,221
East Fishkill	\$603,888	\$42,809	\$584	\$60,200	\$0	\$0	\$12,898	\$34,063	\$1,588	\$110,281	\$21,692	\$0	\$0	\$949,748
Fishkill	\$338,042	\$34,729	\$335	\$11,470	\$0	\$0	\$6,596	\$2,889	\$1,320	\$41,548	\$13,660	\$0	\$321,475	\$544,863
Hyde Park	\$387,719	\$16,654	\$420	\$5,493	\$4,383	\$4,383	\$2,308	\$2,389	\$763	\$26,197	\$12,936	\$0	\$0	\$491,340
LaGrange	\$394,148	\$58,752	\$20,305	\$29,607	\$8,728	\$8,728	\$5,912	\$2,327	\$3,107	\$46,793	\$14,512	\$0	\$533,299	\$770,173
Millbrook	\$256,655	\$18,753	\$250	\$1,769	\$0	\$0	\$4,408	\$3,883	\$1,005	\$61,914	\$6,718	\$0	\$0	\$422,737
NE Millerton	\$91,374	\$18,743	\$2,275	\$7,033	\$0	\$0	\$4,428	\$2,164	\$661	\$31,108	\$4,536	\$0	\$0	\$199,493
Pawling	\$324,786	\$36,512	\$8,724	\$1,552	\$0	\$0	\$5,289	\$4,435	\$792	\$68,783	\$7,774	\$0	\$205,619	\$494,133
Pine Plains	\$72,385	\$7,633	\$738	\$2,858	\$0	\$0	\$843	\$1,408	\$271	\$22,096	\$2,441	\$0	\$77,940	\$110,534
Pleasant Valley	\$292,764	\$97,829	\$12,256	\$26,303	\$0	\$0	\$25,968	\$4,510	\$6,610	\$107,952	\$8,950	\$0	\$1,285,166	\$607,472
Poughkeepsie	\$5,401,933	\$443,755	\$121,469	\$120,074	\$72,925	\$72,925	\$61,022	\$55,603	\$14,053	\$640,661	\$83,648	\$1,349,150	\$220,693	\$8,743,466

*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	\$265,509	\$13,926	\$353	\$7,178	\$1,601	\$1,601	\$6,245	\$4,616	\$229	\$45,455	\$8,794	\$32,892	\$66,134	\$405,481
Rhinebeck	\$319,677	\$35,674	\$486	\$4,917	\$0	\$0	\$8,881	\$6,381	\$1,488	\$92,879	\$9,323	\$0	\$0	\$547,558
Rhinecliff	\$82,546	\$3,281	\$155	\$201	\$0	\$0	\$1,633	\$2,160	\$184	\$22,711	\$2,282	\$0	\$0	\$151,844
Staatsburg	\$94,696	\$12,385	\$4,757	\$168	\$0	\$0	\$2,030	\$0	\$205	\$27,479	\$4,511	\$16,499	\$0	\$211,050
Stanfordville	\$114,739	\$6,276	\$1,921	\$2,751	\$0	\$0	\$3,200	\$2,131	\$903	\$22,100	\$4,338	\$0	\$244,834	\$165,410
Tivoli	\$125,839	\$14,813	\$4,533	\$2,853	\$335	\$335	\$3,022	\$1,980	\$208	\$22,598	\$4,036	\$0	\$0	\$184,177
Wappingers	\$449,469	\$45,196	\$12,697	\$16,333	\$50,116	\$50,116	\$6,412	\$4,598	\$185	\$48,100	\$19,204	\$0	\$0	\$701,496
County Total	\$11,064,370	\$1,008,541	\$220,947	\$322,999	\$138,088	\$138,088	\$195,889	\$151,297	\$39,378	\$1,713,683	\$274,476	\$1,437,623	\$3,305,063	\$17,799,611

Greene

Athens	\$89,389	\$2,833	\$491	\$1,934	\$1,811	\$1,811	\$1,572	\$2,875	\$225	\$36,720	\$4,506	\$0	\$499,223	\$150,889
Cairo	\$183,171	\$11,622	\$2,000	\$6,838	\$0	\$0	\$2,845	\$2,775	\$155	\$31,202	\$6,608	\$0	\$0	\$245,777
Catskill	\$495,715	\$30,381	\$34,177	\$31,486	\$0	\$0	\$9,126	\$18,857	\$838	\$85,037	\$12,588	\$0	\$0	\$760,720
Coxsackie	\$174,864	\$8,550	\$3,672	\$1,011	\$1,497	\$1,497	\$3,395	\$1,107	\$223	\$29,814	\$7,979	\$0	\$0	\$243,227
Greenville	\$117,369	\$14,777	\$0	\$1,369	\$0	\$0	\$4,717	\$2,827	\$483	\$26,840	\$7,619	\$0	\$0	\$181,125
Hunter	\$39,949	\$3,649	\$532	\$0	\$0	\$0	\$814	\$925	\$50	\$5,814	\$3,724	\$0	\$157,871	\$62,734
Mountain Top	\$77,964	\$3,311	\$0	\$0	\$0	\$0	\$6,858	\$0	\$124	\$24,172	\$3,490	\$11,131	\$34,875	\$144,190
Windham	\$70,103	\$4,755	\$0	\$466	\$0	\$0	\$862	\$2,085	\$221	\$9,849	\$3,126	\$0	\$0	\$101,728
County Total	\$1,248,524	\$79,878	\$40,872	\$43,104	\$3,308	\$3,308	\$30,189	\$31,451	\$2,319	\$249,448	\$49,640	\$11,131	\$691,969	\$1,890,390

Putnam

Brewster	\$268,170	\$26,153	\$10,102	\$8,005	\$0	\$0	\$2,944	\$3,267	\$194	\$26,731	\$10,965	\$0	\$34,426	\$374,719
Carmel	\$195,321	\$10,461	\$4,336	\$7,538	\$0	\$0	\$6,750	\$3,703	\$381	\$41,177	\$8,226	\$0	\$0	\$297,826
Cold Spring	\$287,318	\$17,500	\$19,000	\$12,756	\$0	\$0	\$12,208	\$19,321	\$618	\$42,617	\$5,565	\$0	\$0	\$408,349
Garrison	\$375,798	\$17,917	\$1,029	\$6,453	\$65,118	\$65,118	\$5,162	\$3,106	\$1,297	\$157,302	\$6,571	\$0	\$0	\$719,323
Kent	\$415,490	\$36,843	\$7,537	\$12,432	\$0	\$0	\$5,031	\$2,413	\$685	\$58,709	\$10,977	\$0	\$340,444	\$588,474
Mahopac	\$1,794,803	\$139,162	\$39,260	\$13,852	\$0	\$0	\$70,695	\$14,316	\$2,995	\$267,785	\$25,952	\$0	\$273,520	\$2,463,466
Patterson	\$604,019	\$15,147	\$21,198	\$2,417	\$7,380	\$7,380	\$8,921	\$1,706	\$443	\$124,453	\$12,200	\$50,658	\$63,310	\$888,466
Putnam Valley	\$234,518	\$21,826	\$11,959	\$602	\$0	\$0	\$6,325	\$2,262	\$685	\$40,642	\$7,708	\$0	\$0	\$378,485
County Total	\$4,175,437	\$285,009	\$114,421	\$64,055	\$72,498	\$72,498	\$118,036	\$50,094	\$7,298	\$759,416	\$88,164	\$50,658	\$711,700	\$6,119,108

*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	\$313,368	\$10,057	\$2,937	\$750	\$0	\$0	\$4,199	\$5,228	\$245	\$38,342	\$10,339	\$0	\$89,458	\$425,527
Highland	\$435,212	\$29,109	\$5,089	\$13,645	\$0	\$0	\$9,520	\$10,267	\$584	\$60,468	\$12,552	\$268,494	\$0	\$907,396
Hurley	\$99,656	\$10,100	\$14,619	\$1,054	\$0	\$0	\$2,995	\$2,769	\$236	\$18,740	\$5,242	\$20,942	\$63,705	\$193,637
Kingston	\$626,039	\$77,546	\$18,894	\$1,707	\$3,868	\$3,868	\$10,492	\$6,055	\$1,494	\$96,957	\$0	\$73,000	\$459,022	\$989,056
Marlboro	\$715,363	\$39,901	\$1,838	\$26,459	\$14,615	\$14,615	\$8,056	\$3,900	\$3,530	\$133,310	\$10,635	\$0	\$1,040,907	\$982,969
Milton	\$85,591	\$7,747	\$718	\$2,812	\$0	\$0	\$2,513	\$766	\$1,288	\$30,911	\$2,350	\$0	\$154,006	\$162,979
New Paltz	\$403,674	\$28,247	\$4,389	\$8,297	\$0	\$0	\$3,089	\$2,426	\$1,115	\$99,606	\$13,262	\$0	\$0	\$637,987
Olive	\$140,853	\$8,475	\$438	\$1,255	\$0	\$0	\$4,158	\$2,130	\$0	\$46,633	\$5,058	\$0	\$0	\$237,659
Phoenicia	\$146,711	\$7,088	\$0	\$4,483	\$0	\$0	\$2,727	\$2,265	\$412	\$44,803	\$4,651	\$0	\$258,762	\$218,946
Pine Hill	\$35,252	\$4,500	\$0	\$474	\$4,844	\$4,844	\$1,865	\$1,054	\$147	\$8,927	\$1,785	\$0	\$0	\$56,512
Plattekill	\$327,829	\$22,013	\$4,685	\$1,966	\$267,780	\$267,780	\$7,602	\$3,872	\$160	\$71,041	\$5,974	\$0	\$7,899	\$708,386
Rosendale	\$215,692	\$8,260	\$1,000	\$0	\$0	\$0	\$4,231	\$2,057	\$264	\$26,932	\$7,224	\$0	\$261,949	\$288,299
Saugerties	\$428,124	\$28,185	\$1,921	\$7,198	\$0	\$0	\$6,135	\$5,469	\$1,470	\$79,698	\$15,192	\$0	\$50	\$640,875
Stone Ridge	\$234,296	\$16,157	\$0	\$5,749	\$4,152	\$4,152	\$5,389	\$3,216	\$177	\$20,769	\$8,527	\$2,491	\$11,607	\$336,273
Town of Ulster	\$222,734	\$17,627	\$5,461	\$3,818	\$0	\$0	\$1,539	\$4,847	\$382	\$28,181	\$12,744	\$0	\$239,435	\$343,421
West Hurley	\$129,156	\$16,405	\$11,311	\$822	\$0	\$0	\$4,866	\$5,067	\$560	\$35,423	\$7,710	\$0	\$50,589	\$222,921
Woodstock	\$382,191	\$35,812	\$2,107	\$8,976	\$0	\$0	\$4,675	\$5,777	\$965	\$84,486	\$11,220	\$0	\$76,949	\$581,016
County Total	\$4,941,741	\$367,229	\$75,407	\$89,465	\$295,259	\$295,259	\$84,051	\$67,165	\$13,029	\$925,227	\$134,465	\$364,927	\$2,714,338	\$7,933,859
System Total	\$22,817,618	\$1,870,565	\$478,005	\$555,498	\$516,722	\$516,722	\$479,239	\$339,535	\$70,866	\$4,185,754	\$589,205	\$1,932,341	\$7,713,754	\$36,247,595

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