

# Disbursements 2021

	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses				Contracts w/lib sys	Total Debt Service	Capital Fund Balance	Total Disbursements
							Dfc & Lib Suppl	Telecomm	Postage	Other Misc**				
<b>Columbia</b>														
Chatham	\$330,960	\$11,079	\$16,615	\$5,445	\$0	\$5,203	\$5,615	\$0	\$0	\$11,042	\$8,860	\$0	\$0	\$394,819
Claverack	\$71,157	\$10,704	\$4,620	\$1,073	\$0	\$43,539	\$3,505	\$5,092	\$658	\$41,804	\$4,653	\$0	\$0	\$186,805
Germantown	\$84,033	\$6,824	\$3,714	\$647	\$0	\$38,082	\$4,845	\$2,310	\$1,274	\$15,110	\$2,462	\$0	\$10,856	\$159,301
Hillsdale	\$201,982	\$12,874	\$5,755	\$5,764	\$0	\$44,818	\$3,205	\$2,260	\$889	\$69,843	\$8,339	\$35,290	\$5,734	\$391,019
Hudson	\$335,853	\$15,219	\$7,817	\$1,712	\$11,644	\$85,886	\$11,686	\$9,882	\$205	\$101,816	\$6,607	\$0	\$0	\$588,327
Kinderhook	\$200,962	\$19,260	\$3,786	\$3,575	\$780	\$60,581	\$6,575	\$5,783	\$3,196	\$37,707	\$7,651	\$0	\$0	\$349,856
Livingston	\$17,412	\$1,912	\$1,432	\$95	\$0	\$14,930	\$2,953	\$582	\$84	\$5,026	\$1,897	\$0	\$0	\$46,323
New Lebanon	\$83,816	\$10,058	\$820	\$1,095	\$0	\$17,187	\$2,403	\$2,686	\$90	\$13,493	\$3,990	\$22,138	\$0	\$157,776
North Chatham	\$34,966	\$11,171	\$4,492	\$1,630	\$0	\$24,270	\$1,858	\$1,745	\$156	\$17,096	\$2,071	\$0	\$26,944	\$99,455
Philmont	\$45,821	\$3,207	\$900	\$856	\$0	\$640	\$1,544	\$2,290	\$120	\$14,149	\$3,448	\$0	\$18,237	\$72,975
Valatie	\$48,510	\$3,167	\$0	\$2,411	\$0	\$15,808	\$1,937	\$2,640	\$63	\$7,844	\$2,324	\$0	\$34,379	\$84,704
<b>County Total</b>	<b>\$1,455,472</b>	<b>\$105,475</b>	<b>\$49,951</b>	<b>\$24,303</b>	<b>\$12,424</b>	<b>\$350,944</b>	<b>\$46,126</b>	<b>\$35,270</b>	<b>\$6,735</b>	<b>\$334,930</b>	<b>\$52,302</b>	<b>\$57,428</b>	<b>\$96,150</b>	<b>\$2,531,360</b>
<b>Dutchess</b>														
Amenia	\$88,908	\$12,296	\$0	\$0	\$0	\$11,353	\$17,917	\$4,003	\$353	\$20,948	\$3,254	\$0	\$0	\$159,032
Beacon	\$835,066	\$45,406	\$13,301	\$13,264	\$0	\$52,895	\$9,298	\$7,028	\$463	\$142,039	\$20,018	\$0	\$0	\$1,138,778
Beekman	\$298,003	\$28,253	\$18,820	\$2,853	\$0	\$38,627	\$8,269	\$7,049	\$1,870	\$40,039	\$11,216	\$39,905	\$101,989	\$494,904
Clinton	\$110,021	\$8,444	\$3,971	\$2,886	\$0	\$6,492	\$9,139	\$0	\$1,153	\$25,783	\$4,015	\$0	\$0	\$171,904
Dover Plains	\$183,157	\$11,004	\$3,467	\$594	\$0	\$30,897	\$6,753	\$2,724	\$186	\$33,165	\$7,782	\$0	\$0	\$279,729
East Fishkill	\$636,146	\$40,750	\$144	\$69,197	\$0	\$138,146	\$7,289	\$33,263	\$749	\$58,057	\$23,189	\$0	\$0	\$1,006,930
Fishkill	\$339,853	\$20,000	\$10,000	\$5,000	\$0	\$46,064	\$21,889	\$3,018	\$175	\$27,145	\$14,875	\$0	\$228,095	\$488,019
Hyde Park	\$367,775	\$16,663	\$11,828	\$250	\$1,575	\$51,884	\$3,334	\$3,208	\$800	\$16,542	\$13,663	\$0	\$0	\$487,522
LaGrange	\$401,328	\$41,562	\$30,389	\$12,474	\$58,534	\$171,487	\$5,918	\$3,683	\$2,634	\$48,653	\$14,777	\$0	\$262,170	\$791,439
Millbrook	\$292,181	\$22,638	\$7,832	\$6,020	\$4,129	\$57,176	\$3,774	\$3,427	\$2,301	\$108,016	\$8,432	\$0	\$0	\$515,926
NE Millerton	\$102,417	\$18,313	\$3,291	\$5,805	\$0	\$32,624	\$5,572	\$2,179	\$466	\$24,044	\$6,259	\$0	\$0	\$200,970
Pawling	\$324,948	\$20,807	\$11,998	\$2,375	\$0	\$54,218	\$4,378	\$5,706	\$1,795	\$31,893	\$7,604	\$0	\$259,051	\$465,722
Pine Plains	\$73,260	\$7,780	\$1,789	\$1,713	\$0	\$2,702	\$1,567	\$820	\$207	\$20,868	\$2,940	\$0	\$102,588	\$113,646
Pleasant Valley	\$306,093	\$58,683	\$35,913	\$15,289	\$0	\$43,981	\$2,804	\$4,923	\$3,802	\$23,365	\$9,172	\$0	\$918,060	\$504,025
Poughkeepsie	\$5,911,960	\$551,333	\$67,941	\$136,282	\$159,409	\$777,040	\$61,700	\$74,453	\$14,635	\$631,913	\$127,203	\$1,336,954	\$221,649	\$9,850,823

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

# Disbursements 2021

	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses				Contracts w/lib sys	Total Debt Service Fund	Capital Balance	Total Disbursements
							Ofc & Lib Suppl	Telecomm	Postage	Other Misc**i				
<b>Dutchess</b>														
Red Hook	\$274,844	\$12,773	\$6,474	\$2,329	\$22,119	\$28,218	\$5,354	\$6,833	\$298	\$28,597	\$9,162	\$32,892	\$15,760	\$429,893
Rhinebeck	\$415,639	\$34,760	\$8,520	\$3,855	\$0	\$107,941	\$5,166	\$5,447	\$457	\$86,354	\$9,301	\$0	\$0	\$677,440
Rhinecliff	\$85,822	\$3,023	\$144	\$0	\$2,110	\$32,750	\$1,142	\$2,680	\$154	\$15,220	\$2,294	\$0	\$0	\$145,339
Staatsburg	\$102,889	\$10,405	\$5,800	\$311	\$0	\$38,097	\$1,841	\$0	\$267	\$30,734	\$4,447	\$16,334	\$0	\$211,125
Stanfordville	\$108,947	\$7,713	\$4,909	\$2,206	\$496	\$26,820	\$3,376	\$1,548	\$739	\$13,866	\$4,502	\$0	\$0	\$175,122
Tivoli	\$127,389	\$13,543	\$4,368	\$2,185	\$3,690	\$7,420	\$2,200	\$1,980	\$355	\$13,864	\$4,210	\$0	\$0	\$181,204
Wappingers Falls	\$550,811	\$39,896	\$15,439	\$13,124	\$41,911	\$64,231	\$6,613	\$6,969	\$91	\$57,172	\$20,395	\$0	\$0	\$816,652
<b>County Total</b>	<b>\$11,937,457</b>	<b>\$1,026,045</b>	<b>\$266,338</b>	<b>\$298,012</b>	<b>\$293,973</b>	<b>\$1,821,063</b>	<b>\$195,293</b>	<b>\$180,941</b>	<b>\$33,950</b>	<b>\$1,498,277</b>	<b>\$328,710</b>	<b>\$1,426,085</b>	<b>\$2,109,362</b>	<b>\$19,306,144</b>
<b>Greene</b>														
Athens	\$77,273	\$1,043	\$1,600	\$827	\$0	\$14,460	\$2,181	\$5,060	\$126	\$31,296	\$4,057	\$0	\$539,167	\$137,923
Cairo	\$186,651	\$7,376	\$5,000	\$5,067	\$0	\$702	\$835	\$3,531	\$116	\$13,385	\$6,902	\$0	\$0	\$229,565
Catskill	\$563,038	\$36,598	\$52,731	\$31,390	\$0	\$127,513	\$27,056	\$9,489	\$469	\$87,915	\$13,893	\$0	\$0	\$950,092
Coxsackie	\$186,289	\$8,920	\$4,659	\$1,045	\$65,752	\$21,823	\$10,702	\$1,828	\$392	\$25,650	\$11,837	\$0	\$0	\$338,897
Greenville	\$106,034	\$12,669	\$2,000	\$939	\$0	\$9,077	\$2,076	\$2,508	\$394	\$5,484	\$7,800	\$0	\$0	\$148,981
Hunter	\$41,485	\$2,219	\$659	\$0	\$0	\$8,584	\$455	\$1,055	\$0	\$2,797	\$4,759	\$0	\$140,691	\$62,013
Mountain Top	\$98,680	\$6,380	\$0	\$0	\$0	\$18,886	\$2,021	\$0	\$520	\$36,440	\$5,221	\$10,744	\$61,620	\$178,892
Windham	\$63,793	\$5,079	\$0	\$552	\$0	\$4,397	\$663	\$1,597	\$267	\$10,048	\$3,084	\$0	\$0	\$89,480
<b>County Total</b>	<b>\$1,323,243</b>	<b>\$80,284</b>	<b>\$66,649</b>	<b>\$39,820</b>	<b>\$65,752</b>	<b>\$205,442</b>	<b>\$45,989</b>	<b>\$25,068</b>	<b>\$2,284</b>	<b>\$213,015</b>	<b>\$57,553</b>	<b>\$10,744</b>	<b>\$741,478</b>	<b>\$2,135,843</b>
<b>Putnam</b>														
Brewster	\$258,908	\$23,209	\$10,164	\$1,002	\$0	\$45,278	\$4,958	\$3,675	\$117	\$8,480	\$11,923	\$0	\$739	\$367,714
Carmel	\$195,380	\$9,205	\$5,347	\$3,131	\$173,536	\$29,950	\$8,819	\$3,705	\$263	\$32,052	\$9,124	\$0	\$0	\$470,512
Cold Spring	\$279,881	\$25,742	\$8,612	\$13,700	\$0	\$35,741	\$8,082	\$12,991	\$2,684	\$12,727	\$8,956	\$0	\$0	\$409,116
Garrison	\$433,825	\$15,169	\$3,982	\$3,104	\$131,650	\$107,496	\$4,480	\$3,772	\$969	\$44,024	\$7,249	\$0	\$27,249	\$755,720
Kent	\$401,977	\$32,267	\$20,439	\$7,665	\$0	\$49,239	\$4,009	\$2,906	\$486	\$81,674	\$11,514	\$0	\$317,521	\$612,176
Mahopac	\$1,735,867	\$83,516	\$95,961	\$9,307	\$40,400	\$274,348	\$25,261	\$15,276	\$3,872	\$87,323	\$25,387	\$571,650	\$427,577	\$2,968,168
Patterson	\$568,105	\$14,157	\$18,537	\$948	\$7,861	\$40,632	\$8,798	\$3,962	\$464	\$114,727	\$13,451	\$50,658	\$204,867	\$842,300
Putnam Valley	\$278,837	\$13,661	\$13,482	\$1,537	\$101,155	\$76,289	\$5,616	\$1,793	\$0	\$14,834	\$8,283	\$0	\$0	\$515,487
<b>County Total</b>	<b>\$4,152,780</b>	<b>\$216,926</b>	<b>\$176,524</b>	<b>\$40,394</b>	<b>\$454,602</b>	<b>\$658,973</b>	<b>\$70,023</b>	<b>\$48,080</b>	<b>\$8,855</b>	<b>\$395,841</b>	<b>\$95,887</b>	<b>\$622,308</b>	<b>\$977,953</b>	<b>\$6,941,193</b>

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

# Disbursements 2021

<i>Ulster</i>	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses				Contracts w/lib sys	Total Debt Service Fund	Capital Balance	Total Disbursements
							Ofc & Lib Suppl	Telecomm	Postage	Other Misc**				
Esopus	\$283,573	\$6,328	\$4,516	\$1,332	\$0	\$46,880	\$3,509	\$6,039	\$255	\$28,346	\$12,755	\$0	\$90,109	\$393,533
Highland	\$461,658	\$22,250	\$14,115	\$4,396	\$0	\$52,765	\$4,511	\$9,748	\$601	\$28,281	\$14,757	\$264,794	\$70,326	\$877,876
Hurley	\$125,647	\$11,872	\$1,959	\$1,512	\$0	\$22,432	\$2,488	\$3,240	\$278	\$15,014	\$6,524	\$20,942	\$63,777	\$211,908
Kingston	\$635,076	\$57,382	\$16,012	\$0	\$492	\$73,708	\$5,493	\$5,562	\$1,513	\$65,666	\$0	\$73,000	\$15,157	\$933,904
Marlboro	\$728,609	\$31,458	\$16,579	\$11,672	\$0	\$83,210	\$6,925	\$8,767	\$3,612	\$36,030	\$10,744	\$0	\$1,192,621	\$937,606
Milton	\$98,568	\$10,037	\$1,372	\$679	\$49,130	\$25,145	\$3,149	\$917	\$1,448	\$10,445	\$2,612	\$0	\$162,163	\$203,502
New Paltz	\$471,300	\$32,025	\$2,340	\$8,400	\$0	\$93,397	\$11,744	\$3,509	\$1,389	\$25,431	\$15,735	\$0	\$0	\$665,270
Olive	\$158,026	\$6,627	\$3,527	\$0	\$15,771	\$18,415	\$8,514	\$2,139	\$0	\$55,213	\$5,944	\$0	\$0	\$274,176
Phoenicia	\$164,695	\$6,230	\$1,488	\$1,460	\$0	\$12,301	\$1,678	\$2,009	\$22	\$29,794	\$5,013	\$0	\$249,903	\$224,690
Pine Hill	\$33,060	\$3,585	\$0	\$1,402	\$0	\$2,636	\$2,287	\$1,153	\$68	\$5,370	\$2,125	\$0	\$0	\$51,686
Plattekill	\$321,855	\$18,888	\$2,400	\$1,054	\$10,610	\$22,930	\$5,231	\$4,144	\$360	\$34,647	\$6,384	\$0	\$140,540	\$428,503
Rosendale	\$229,864	\$8,955	\$5,294	\$1,727	\$17,412	\$23,363	\$2,749	\$1,763	\$458	\$25,173	\$10,141	\$0	\$254,168	\$326,899
Saugerties	\$406,594	\$26,047	\$2,575	\$8,667	\$0	\$61,758	\$7,807	\$5,301	\$1,070	\$29,053	\$20,408	\$0	\$50	\$569,280
Stone Ridge	\$213,285	\$9,741	\$5,424	\$0	\$0	\$56,765	\$10,766	\$3,460	\$343	\$21,511	\$8,767	\$0	\$9,274	\$330,062
Town of Ulster	\$212,332	\$18,346	\$0	\$4,803	\$0	\$30,596	\$2,495	\$5,377	\$75	\$23,899	\$14,522	\$0	\$84,980	\$312,445
West Hurley	\$134,901	\$15,941	\$11,728	\$125	\$0	\$26,132	\$5,732	\$4,197	\$476	\$22,450	\$8,279	\$0	\$30,612	\$229,961
Woodstock	\$365,697	\$32,859	\$3,629	\$4,797	\$0	\$56,392	\$6,224	\$5,848	\$751	\$56,627	\$11,778	\$0	\$17,855	\$544,602
<b>County Total</b>	<b>\$5,044,740</b>	<b>\$318,571</b>	<b>\$92,958</b>	<b>\$52,026</b>	<b>\$93,415</b>	<b>\$708,825</b>	<b>\$91,302</b>	<b>\$73,173</b>	<b>\$12,719</b>	<b>\$512,950</b>	<b>\$156,488</b>	<b>\$358,736</b>	<b>\$2,381,535</b>	<b>\$7,515,903</b>
<i>*includes benefit costs **includes binding expense</i>														
<b>System Total</b>	<b>\$23,913,692</b>	<b>\$1,747,301</b>	<b>\$652,420</b>	<b>\$454,555</b>	<b>\$920,166</b>	<b>\$3,745,247</b>	<b>\$448,733</b>	<b>\$362,532</b>	<b>\$64,543</b>	<b>\$2,955,013</b>	<b>\$690,940</b>	<b>\$2,475,301</b>	<b>\$6,306,478</b>	<b>\$38,430,443</b>