

Disbursements 2023

	Personnel*	Print	Electronic	Other Mtrls	Capital exp	Total	Miscellaneous Expenses				Contracts	Total Debt	Capital
<i>Columbia</i>		Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Other Misc**	w/lib sys	Service	Fund Balance	Disbursments
Chatham	\$342,269	\$14,623	\$3,000	\$1,598	\$0	\$5,203	\$3,098	\$4,498	\$46,847	\$8,051	\$0	\$0	\$394,819
Claverack	\$93,018	\$9,465	\$6,828	\$637	\$0	\$92,323	\$20,208	\$3,826	\$29,803	\$0	\$20,148	\$0	\$305,488
Germantown	\$101,252	\$6,596	\$7,361	\$463	\$0	\$62,389	\$7,200	\$6,983	\$0	\$1,546	\$9,236	\$0	\$223,428
Hillsdale	\$235,244	\$11,787	\$14,187	\$1,523	\$0	\$54,957	\$3,323	\$2,215	\$68,140	\$4,595	\$17,645	\$242,935	\$700,156
Hudson	\$416,977	\$23,578	\$8,996	\$1,668	\$0	\$79,928	\$11,444	\$6,291	\$57,084	\$5,273	\$36,007	\$0	\$659,394
Kinderhook	\$268,443	\$20,831	\$9,020	\$1,440	\$0	\$44,859	\$7,365	\$5,671	\$47,808	\$0	\$23,500	\$0	\$438,111
Livingston	\$21,611	\$791	\$1,649	\$70	\$0	\$3,268	\$1,283	\$571	\$3,717	\$1,316	\$1,903	\$0	\$36,179
New Lebanon	\$96,981	\$12,593	\$1,703	\$1,244	\$30,500	\$21,177	\$3,501	\$2,755	\$9,355	\$3,606	\$2,000	\$22,138	\$213,960
North Chatham	\$51,405	\$11,818	\$3,787	\$871	\$4,905	\$19,748	\$1,815	\$1,676	\$5,789	\$0	\$18,927	\$0	\$123,437
Philmont	\$57,077	\$3,760	\$2,700	\$808	\$0	\$752	\$3,310	\$2,870	\$6,641	\$3,136	\$0	\$0	\$84,781
Valatie	\$56,152	\$3,576	\$298	\$635	\$0	\$17,985	\$2,533	\$2,981	\$793	\$1,544	\$2,535	\$0	\$89,892
County Total	\$1,740,429	\$119,418	\$59,529	\$10,957	\$35,405	\$402,589	\$65,080	\$40,337	\$275,977	\$29,067	\$131,901	\$265,073	\$3,269,645

Dutchess

Amenia	\$116,749	\$12,163	\$5,988	\$0	\$0	\$19,244	\$25,471	\$2,367	\$4,007	\$3,746	\$5,773	\$0	\$195,508
Beacon	\$949,112	\$50,189	\$20,068	\$26,105	\$0	\$124,361	\$11,427	\$7,063	\$265,870	\$31,711	\$31,201	\$0	\$1,925,074
Beekman	\$344,477	\$27,213	\$26,830	\$6,164	\$0	\$61,848	\$15,455	\$4,991	\$53,566	\$11,822	\$15,195	\$39,905	\$608,067
Clinton	\$120,637	\$7,501	\$7,176	\$2,453	\$0	\$7,623	\$5,465	\$14	\$12,383	\$4,464	\$17,525	\$0	\$186,404
Dover Plains	\$169,509	\$17,793	\$6,919	\$1,444	\$0	\$34,880	\$7,426	\$4,071	\$22,617	\$7,546	\$12,082	\$0	\$359,041
East Fishkill	\$679,831	\$41,659	\$0	\$64,483	\$0	\$228,020	\$11,865	\$21,558	\$39,313	\$23,808	\$21,365	\$0	\$1,135,083
Fishkill	\$496,780	\$40,252	\$21,050	\$14,146	\$0	\$99,675	\$62,823	\$8,708	\$17,900	\$16,801	\$86,700	\$0	\$1,081,717
Hyde Park	\$372,520	\$17,205	\$16,944	\$0	\$12,000	\$57,070	\$3,546	\$2,988	\$8,079	\$14,686	\$6,400	\$0	\$513,478
LaGrange	\$450,651	\$41,983	\$30,687	\$27,668	\$621	\$245,004	\$7,178	\$4,160	\$35,396	\$14,887	\$17,035	\$0	\$882,730
Millbrook	\$425,084	\$22,823	\$7,272	\$6,991	\$0	\$93,939	\$4,773	\$4,153	\$22,532	\$8,702	\$22,732	\$0	\$675,240
NE Millerton	\$97,498	\$16,160	\$10,221	\$4,941	\$0	\$24,575	\$5,151	\$3,498	\$42,834	\$4,238	\$3,967	\$0	\$219,981
Pawling	\$329,261	\$26,778	\$25,549	\$1,440	\$0	\$105,594	\$8,396	\$5,081	\$21,640	\$7,761	\$58,840	\$0	\$631,102
Pine Plains	\$98,186	\$7,256	\$2,789	\$1,132	\$0	\$4,264	\$4,054	\$765	\$22,498	\$3,165	\$6,725	\$0	\$212,645
Pleasant Valley	\$338,646	\$69,085	\$28,617	\$16,356	\$0	\$54,586	\$4,644	\$5,668	\$12,479	\$9,942	\$41,854	\$0	\$585,828
Poughkeepsie	\$7,005,738	\$367,406	\$66,622	\$123,778	\$89,139	\$674,941	\$62,801	\$103,477	\$398,615	\$133,071	\$188,467	\$1,338,400	\$10,566,347

*includes benefit costs **includes binding expense & Postage

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Personnel*		Print	Electronic	Other Mtrls	Capital exp	Total					Contracts	Total Debt	Capital	Total
Dutchess		Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Other Misc**	w/lib sys	Service	und Balance	Disbursments	
Red Hook	\$264,600	\$10,651	\$0	\$9,004	\$0	\$29,399	\$6,919	\$3,790	\$24,510	\$9,982	\$20,434	\$12,550	\$627,304	
Rhinebeck	\$415,243	\$39,643	\$15,193	\$2,340	\$0	\$78,513	\$3,129	\$5,920	\$40,391	\$9,504	\$20,826	\$0	\$690,580	
Rhinecliff	\$113,871	\$3,983	\$330	\$2,190	\$0	\$38,421	\$1,770	\$2,640	\$8,685	\$2,328	\$5,400	\$0	\$182,158	
Staatsburg	\$127,898	\$10,155	\$7,456	\$605	\$0	\$13,307	\$2,393	\$0	\$22,157	\$4,472	\$15,796	\$15,542	\$220,207	
Stanfordville	\$130,069	\$9,601	\$7,967	\$2,631	\$0	\$18,150	\$5,143	\$1,711	\$12,772	\$4,981	\$774	\$0	\$294,533	
Tivoli	\$156,102	\$10,376	\$6,600	\$2,658	\$1,650	\$8,333	\$1,970	\$2,040	\$1,149	\$4,321	\$11,501	\$0	\$229,780	
Wappingers Falls	\$516,488	\$40,140	\$31,387	\$8,415	\$19,369	\$63,864	\$7,605	\$7,445	\$18,163	\$20,747	\$59,006	\$0	\$800,649	
County Total	\$13,718,950	\$890,015	\$345,665	\$324,944	\$122,779	\$2,085,611	\$269,404	\$202,108	\$1,107,556	\$352,685	\$669,598	\$1,406,397	\$22,823,456	
Greene														
Athens	\$104,921	\$2,328	\$1,658	\$954	\$0	\$15,639	\$4,945	\$4,897	\$21,504	\$4,110	\$12,930	\$0	\$191,136	
Cairo	\$205,884	\$12,796	\$3,000	\$8,285	\$0	\$0	\$5,278	\$11,435	\$10,680	\$8,134	\$9,528	\$0	\$277,742	
Catskill	\$657,080	\$38,426	\$47,954	\$20,653	\$0	\$140,627	\$10,372	\$10,034	\$38,604	\$14,183	\$11,801	\$0	\$999,193	
Coxsackie	\$203,376	\$9,961	\$11,281	\$382	\$0	\$23,491	\$6,861	\$1,654	\$13,064	\$10,102	\$10,671	\$0	\$296,697	
Greenville	\$108,768	\$15,247	\$2,700	\$1,501	\$0	\$13,796	\$2,638	\$2,842	\$746	\$8,068	\$11,179	\$0	\$167,485	
Hunter	\$47,493	\$2,142	\$1,716	\$0	\$0	\$12,121	\$2,613	\$1,820	\$5,726	\$4,636	\$3,838	\$0	\$82,522	
Mountain Top	\$115,080	\$3,936	\$3,346	\$0	\$0	\$21,998	\$5,076	\$0	\$24,144	\$5,502	\$3,525	\$11,104	\$194,324	
Windham	\$87,304	\$5,723	\$0	\$2,356	\$0	\$10,296	\$1,425	\$1,679	\$328	\$6,883	\$0	\$0	\$117,878	
County Total	\$1,529,906	\$90,559	\$71,655	\$34,131	\$0	\$237,968	\$39,208	\$34,361	\$114,796	\$61,618	\$63,472	\$11,104	\$2,326,977	
Putnam														
Brewster	\$347,822	\$19,791	\$19,269	\$13,514	\$1,500	\$72,330	\$9,689	\$3,138	\$4,669	\$11,308	\$21,504	\$0	\$539,534	
Carmel	\$256,595	\$9,199	\$6,965	\$3,909	\$97,309	\$30,184	\$10,546	\$3,352	\$30,567	\$7,397	\$18,410	\$0	\$475,060	
Cold Spring	\$256,725	\$12,604	\$13,726	\$17,314	\$0	\$40,015	\$3,576	\$5,640	\$17,957	\$8,765	\$10,518	\$0	\$475,352	
Garrison	\$507,867	\$21,534	\$2,932	\$2,000	\$0	\$142,612	\$4,673	\$9,597	\$41,944	\$7,776	\$43,325	\$0	\$819,567	
Kent	\$468,722	\$25,080	\$27,723	\$6,535	\$3,299	\$72,120	\$5,184	\$2,169	\$51,428	\$12,200	\$6,300	\$0	\$705,957	
Mahopac	\$1,654,335	\$72,643	\$110,650	\$7,309	\$0	\$294,216	\$19,703	\$19,108	\$63,552	\$29,323	\$76,630	\$220,982	\$2,695,256	
Patterson	\$639,636	\$15,745	\$19,140	\$5,789	\$12,800	\$62,230	\$12,967	\$3,559	\$26,298	\$13,287	\$91,216	\$50,658	\$978,327	
Putnam Valley	\$135,812	\$4,848	\$7,484	\$155	\$0	\$40,786	\$787	\$932	\$8,237	\$6,156	\$1,416	\$0	\$207,092	
County Total	\$4,267,514	\$181,444	\$207,889	\$56,525	\$114,908	\$754,493	\$67,125	\$47,495	\$244,652	\$96,212	\$269,319	\$271,640	\$6,896,145	

*includes benefit costs **includes binding expense

Disbursements 2023

Personnel*		Print	Electronic	Other Mtrls	Capital exp	Total				Contracts	Total Debt	Capital	Total
Ulster		Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Other Misc**	w/lib sys	Service und	Balance	Disbursments
Esopus	\$358,617	\$10,098	\$7,799	\$4,282	\$0	\$90,593	\$5,582	\$7,083	\$17,435	\$13,482	\$29,874	\$0	\$547,890
Highland	\$518,593	\$22,291	\$10,448	\$19,413	\$0	\$71,192	\$4,507	\$4,385	\$13,681	\$14,581	\$16,105	\$265,794	\$973,450
Hurley	\$165,255	\$7,074	\$4,231	\$415	\$0	\$21,266	\$2,564	\$2,359	\$16,459	\$6,176	\$6,578	\$20,942	\$256,659
Kingston	\$740,164	\$44,623	\$26,977	\$0	\$6,359	\$89,774	\$4,750	\$2,313	\$31,890	\$17,620	\$25,918	\$73,000	\$1,063,388
Marlboro	\$756,780	\$24,834	\$4,802	\$10,501	\$16,268	\$81,820	\$8,943	\$5,931	\$24,113	\$9,744	\$25,488	\$0	\$1,122,367
Milton	\$103,847	\$7,155	\$1,092	\$186	\$0	\$28,492	\$2,862	\$1,109	\$112	\$2,652	\$29,945	\$0	\$279,614
New Paltz	\$599,984	\$29,774	\$8,644	\$11,856	\$0	\$155,372	\$22,791	\$14,273	\$15,961	\$16,330	\$19,857	\$0	\$907,008
Olive	\$181,707	\$7,780	\$7,532	\$0	\$0	\$58,331	\$3,610	\$2,517	\$16,270	\$5,893	\$62,100	\$558	\$367,051
Phoenicia	\$171,056	\$19,449	\$2,758	\$100	\$0	\$14,492	\$1,668	\$1,996	\$9,471	\$5,104	\$11,787	\$0	\$247,152
Pine Hill	\$35,584	\$5,377	\$0	\$782	\$0	\$1,271	\$3,062	\$1,093	\$14,830	\$1,863	\$4,924	\$0	\$68,786
Plattekill	\$354,694	\$23,559	\$4,794	\$878	\$9,300	\$26,864	\$6,042	\$4,740	\$21,516	\$6,660	\$15,662	\$0	\$484,529
Rosendale	\$251,869	\$10,929	\$9,775	\$797	\$17,502	\$24,092	\$3,277	\$1,716	\$6,736	\$9,541	\$14,807	\$0	\$362,657
Saugerties	\$469,137	\$29,834	\$4,748	\$10,688	\$0	\$77,297	\$6,757	\$6,179	\$13,931	\$20,477	\$26,764	\$0	\$680,167
Stone Ridge	\$233,290	\$10,889	\$11,099	\$0	\$0	\$71,378	\$7,745	\$3,837	\$19,596	\$9,386	\$0	\$0	\$367,220
Town of Ulster	\$270,597	\$18,909	\$6,582	\$597	\$0	\$47,238	\$3,042	\$5,516	\$1,264	\$14,167	\$1,058	\$0	\$394,121
West Hurley	\$144,995	\$16,687	\$7,077	\$1,529	\$0	\$42,113	\$5,515	\$4,794	\$24,879	\$8,586	\$0	\$0	\$256,175
Woodstock	\$426,214	\$39,323	\$9,810	\$4,064	\$0	\$98,923	\$8,361	\$6,554	\$34,102	\$11,428	\$106,750	\$0	\$752,103
County Total	\$5,782,383	\$328,585	\$128,168	\$66,088	\$49,429	\$1,000,508	\$101,078	\$76,395	\$282,246	\$173,690	\$397,617	\$360,294	\$9,130,337
*includes benefit costs **includes binding expense													
System Total	\$27,039,182	\$1,610,021	\$812,906	\$492,645	\$322,521	\$4,481,169	\$541,895	\$400,696	\$2,025,227	\$713,272	\$1,531,907	\$2,314,508	\$44,446,560