Town of Rosendale
Checking Account Balances
As of 1.31.2026

A200 General Fund (3883)	$2,033,161.42
ARPA200 American Rescue Plan	$1.22
C228 Capital Reserve	$249.08
C230 Capital Reserve Highway	$1,317.74
C231 Capital Reserve Water	$839.79
C232 Capital Reserve Rec	$19.11
D200 Highway Fund (3891)	$10,417.36
G200 Capital Reserve Sewer	$1,476.25
L200 Street Light District	$378.62
M200 Rondout Municipal Center (3924)	$121,361.41
S200 Sewer Fund (3908)	$17,896.80
T200 Sewer and Water Accounts Receivable	$60,309.65
T203 Supp Medical Benefits	$6,691.42
T209 Payroll	$98,238.94
T237 Trust & Agency Escrow	$39,920.74
W200 Water Fund (3916)	$18,698.00
Y205 Van Fund	$8,808.06
Y206 Recreation Subdivision	$804.77
Y221 Solar Account	$5,596.78
Y223 Shawangunk	$4,201.95
VIP Investment Account (4571)	$1,002,466.95
Total	**$3,432,856.06**

Transfers to VIP Investment Account 2026

Account	Amount	Date Transferred
From VIP to Lighting	$1,000.00	1/5/2026
From VIP to Water	$2,000.00	1/5/2026
From VIP to General	$60,000.00	1/7/2026
From VIP to General	$66,000.00	1/14/2026
From VIP to Highway	$27,000.00	1/14/2026
From VIP to Sewer	$1,500.00	1/14/2026
From VIP to Water	$4,500.00	1/14/2026
From VIP to General	$70,182.00	1/15/2026
From VIP to Highway	$50,000.00	1/29/2026
From VIP to General	$221,250.00	1/29/2026
From VIP to General	$191,830.00	1/29/2026
From VIP to Highway	$18,675.00	2/2/2026
From VIP to Highway	$105,000.00	2/4/2026
From General	$2,008,000.00	2/5/2026
From Water	$23,000.00	2/5/2026
From Sewer	$20,000.00	2/5/2026
From General	$1,300,000.00	2/6/2026

Interest Gained	
$4,639.17	for January 2026
	for February 2026
	for March 2026
	for April 2026
	for May 2026
	for June 2026
	for July 2026
	for August 2026
	for September 2026
	for October 2026
	for November 2026
	for December 2026

Amount Remaining in Acct

$3,540,473.18 General

$324,007.80 Highway

$116,800.00 Water

$33,270.00 Sewer

$25,000.00 Lighting

Town of Rosendale

Financial Statement for General Fund

January 2026

	TOTAL
Income	
A1001 Property Tax Gen	2,000,000.00
A1520 Police Fees	12.00
A2001 Park / Rec Charges	3,626.00
A2110 Zoning Fees	250.00
A2401 Interest Gen	1,821.88
A2771 Misc Receipts Gen	20.00
A2775 Landfill Fees	7,406.00
Total Income	**$2,013,135.88**
GROSS PROFIT	**$2,013,135.88**
Expenses	
A1010.1 Town Board P.S.	2,834.52
A1110.1 Justices P.S.	7,401.20
A1220.1 Supervisor P.S.	11,048.49
A1330.1 Tax Collector P.S.	2,220.76
A1355.4 Assessors C.E.	23,577.91
A1410.1 Town Clerk P.S.	5,891.91
A1421.4 Legal Fees	-20,000.00
A1620.1 Buildings P.S.	8,499.15
A1620.4 Buildings C.E.	14,220.69
A1621.4 Building (GF to RMC) C.E.	107.96
A1650.4 Telephones	40.59
A1680.1 Data Processing P.S.	8,168.04
A1680.4 Data Processing C.E.	342.50
1680.41 Data Processing- IT Support	908.92
Total A1680.4 Data Processing C.E.	**1,251.42**
A1920.4 Association of Towns	1,200.00
A3010.1 Fire Marshall P.S.	3,187.68
A3120.1 Police P.S.	38,627.11
A3120.2 Police Eq	-14,088.15
A3120.4 Police C.E.	-2,518.15
A3389-1 OSHA P.S. ADA Compliance	698.68
A3510.1 Dog Control P.S.	168.00
A3620.1 Safety Inspection P.S.	8,193.23
A4020.1 Reg of Vital Stats	307.58
A4540.4 Ambulance	75,000.00
A5010.1 Supt of Highways P.S.	8,272.86
A5010.4 Supt Highways C.E.	43.52
A7140.1 Playground/Rec P.S.	2,788.42
A7140.4 Playgound/Rec C.E.	21.76
A7150.1 Pool P.S.	737.48
A7310.1 Youth Programs P.S.	4,459.92

Town of Rosendale

Financial Statement for General Fund

January 2026

	TOTAL
A7320.1 Youth/Summer Camp P.S.	384.00
A7510.1 Historian P.S.	66.00
A7550.4 Celebrations C.E.	248.00
A8010.1 ZBA P.S.	410.60
A8020.1 Planning P.S.	1,154.84
A8160.1 Refuse & Garbage P.S.	7,258.24
A8160.4 Refuse & Garbage C.E.	140.00
A9010.8 Emp Ben State Retire Gen	153,712.00
A9015.8 Police Retirement	97,128.00
A9030.8 Emp Ben Soc Sec Gen	9,266.93
A9040.8 Workers Comp Gen	23,344.52
A9060.8 Emp Ben Medical Ins Gen	37,697.04
Total Expenses	**$523,172.75**
NET OPERATING INCOME	**$1,489,963.13**
NET INCOME	**$1,489,963.13**

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

Income	ACTUAL	BUDGET	TOTAL REMAINING	% OF BUDGET	% REMAINING
A1001 Property Tax Gen	3,250,000.00	2,066,100.00	-1,183,900.00	157.30 %	-57.30 %
A1090 Int & Pen Real Prop Tax		18,500.00	18,500.00		100.00 %
A1116 Tax on Adult-Use Cannabis		48,000.00	48,000.00		100.00 %
A1120 Sales Tax / County		220,000.00	220,000.00		100.00 %
A1170 Franchises	6,897.21	32,000.00	25,102.79	21.55 %	78.45 %
A1255 Dept Inc / Clerk Fees		4,000.00	4,000.00		100.00 %
A1520 Police Fees	22.00	10,000.00	9,978.00	0.22 %	99.78 %
A2001 Park / Rec Charges	4,489.50	32,500.00	28,010.50	13.81 %	86.19 %
A2025 Pool Fees		112,000.00	112,000.00		100.00 %
A2030 Rec Planning Fees		500.00	500.00		100.00 %
A2089 Other Rec Income		9,500.00	9,500.00		100.00 %
A2110 Zoning Fees	250.00	600.00	350.00	41.67 %	58.33 %
A2115 Planning Board Fees	220.00	1,000.00	780.00	22.00 %	78.00 %
A2260 Police Grants		18,700.00	18,700.00		100.00 %
A2300 Svc Other Gov't Gen		140,000.00	140,000.00		100.00 %
A2301 Svc Other Gov't - Gen from RMC		65,000.00	65,000.00		100.00 %
A2401 Interest Gen	1,821.88	80,000.00	78,178.12	2.28 %	97.72 %
A2530 Games of Chance		40.00	40.00		100.00 %
A2544 Dog Licenses		3,200.00	3,200.00		100.00 %
A2545 Other Licenses (Junkyard)		100.00	100.00		100.00 %
A2555 Building Permits		85,000.00	85,000.00		100.00 %
A2590 Landfill Permits		25,000.00	25,000.00		100.00 %
A2610 Fines & Forfeited Bail	16,779.00	85,000.00	68,221.00	19.74 %	80.26 %
A2611 Dog Fines & Penalties		500.00	500.00		100.00 %
A2665 Sale of Gen Equipment		3,500.00	3,500.00		100.00 %
A2680 Insurance Recovery Gen		5,000.00	5,000.00		100.00 %
A2705 Donations		3,000.00	3,000.00		100.00 %
A2771 Misc Receipts Gen	20.00	23,000.00	22,980.00	0.09 %	99.91 %
A2775 Landfill Fees	8,763.00	105,000.00	96,237.00	8.35 %	91.65 %
A3001 Per Capita Aid		31,456.00	31,456.00		100.00 %
A3005 Mortgage Tax		157,000.00	157,000.00		100.00 %
A3089 State Aid / Other		125,000.00	125,000.00		100.00 %
A3820 Youth Programs	334.16	105,000.00	104,665.84	0.32 %	99.68 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$3,289,596.75**	**$3,715,196.00**	**$425,599.25**	**88.54 %**	**11.46 %**
GROSS PROFIT	**$3,289,596.75**	**$3,715,196.00**	**$425,599.25**	**88.54 %**	**11.46 %**
Expenses					
A1010.1 Town Board P.S.	2,834.52	36,857.00	34,022.48	7.69 %	92.31 %
A1010.4 Town Board C.E.		400.00	400.00		100.00 %
A1110.1 Justices P.S.	7,401.20	96,366.00	88,964.80	7.68 %	92.32 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	ACTUAL	BUDGET	TOTAL REMAINING	% OF BUDGET	% REMAINING
A1110.4 Justices C.E.	30.24	4,800.00	4,769.76	0.63 %	99.37 %
A1220.1 Supervisor P.S.	11,048.49	144,105.00	133,056.51	7.67 %	92.33 %
A1220.2 Supervisor Eq		400.00	400.00		100.00 %
A1220.4 Supervisor C.E.	69.49	500.00	430.51	13.90 %	86.10 %
A1320.4 Independent Auditing	450.00	6,500.00	6,050.00	6.92 %	93.08 %
A1330.1 Tax Collector P.S.	2,220.76	17,200.00	14,979.24	12.91 %	87.09 %
A1330.4 Tax Collector C.E.	32.69	3,800.00	3,767.31	0.86 %	99.14 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	23,577.91	52,100.00	28,522.09	45.26 %	54.74 %
A1410.1 Town Clerk P.S.	5,891.91	83,092.00	77,200.09	7.09 %	92.91 %
A1410.2 Town Clerk Eq		400.00	400.00		100.00 %
A1410.4 Town Clerk C.E.	107.81	2,700.00	2,592.19	3.99 %	96.01 %
A1421.4 Legal Fees	-14,918.68	45,000.00	59,918.68	-33.15 %	133.15 %
A1430.4 Board of Review C.E.		100.00	100.00		100.00 %
A1620.1 Buildings P.S.	8,499.15	112,782.00	104,282.85	7.54 %	92.46 %
A1620.2 Buildings Eq		1,000.00	1,000.00		100.00 %
A1620.4 Buildings C.E.	17,754.28	86,000.00	68,245.72	20.64 %	79.36 %
A1621.4 Building (GF to RMC) C.E.	146.53	110,100.00	109,953.47	0.13 %	99.87 %
A1650.4 Telephones	798.19	8,000.00	7,201.81	9.98 %	90.02 %
A1680.1 Data Processing P.S.	8,168.04	95,000.00	86,831.96	8.60 %	91.40 %
A1680.2 Data Processing Eq		400.00	400.00		100.00 %
A1680.4 Data Processing C.E.	507.41	20,000.00	19,492.59	2.54 %	97.46 %
1680.41 Data Processing- IT Support	1,817.84		-1,817.84		
Total A1680.4 Data Processing C.E.	**2,325.25**	**20,000.00**	**17,674.75**	**11.63 %**	**88.37 %**
A1910.4 Special Items Unallocated		92,773.00	92,773.00		100.00 %
A1920.4 Association of Towns	1,200.00	1,200.00	0.00	100.00 %	0.00 %
A1990.4 Contingency		40,000.00	40,000.00		100.00 %
A3010.1 Fire Marshall P.S.	3,187.68	41,441.00	38,253.32	7.69 %	92.31 %
A3120.1 Police P.S.	38,627.11	440,000.00	401,372.89	8.78 %	91.22 %
A3120.2 Police Eq	-13,411.57	14,910.00	28,321.57	-89.95 %	189.95 %
A3120.4 Police C.E.	9,578.61	67,287.00	57,708.39	14.24 %	85.76 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	0.00	13,700.00	13,700.00	0.00 %	100.00 %
A3310.2 Traffic Control Eq		1,000.00	1,000.00		100.00 %
A3310.4 Traffic Controls C.E.		1,000.00	1,000.00		100.00 %
A3389-1 OSHA P.S. ADA Compliance	698.68	9,085.00	8,386.32	7.69 %	92.31 %
A3389.4 OSHA C.E.		100.00	100.00		100.00 %
A3510.1 Dog Control P.S.	168.00	2,264.00	2,096.00	7.42 %	92.58 %
A3510.4 Dog Control C.E.	68.13	2,000.00	1,931.87	3.41 %	96.59 %
A3620.1 Safety Inspection P.S.	8,193.23	117,694.00	109,500.77	6.96 %	93.04 %
A3620.2 Safety Inspection Eq		500.00	500.00		100.00 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	ACTUAL	BUDGET	TOTAL REMAINING	% OF BUDGET	% REMAINING
A3620.4 Safety Inspection C.E.		5,000.00	5,000.00		100.00 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	307.58	4,000.00	3,692.42	7.69 %	92.31 %
A4540.4 Ambulance	75,000.00	300,000.00	225,000.00	25.00 %	75.00 %
A5010.1 Supt of Highways P.S.	8,272.86	114,044.00	105,771.14	7.25 %	92.75 %
A5010.4 Supt Highways C.E.	343.52	3,500.00	3,156.48	9.81 %	90.19 %
A5182.4 Street Lighting		10,200.00	10,200.00		100.00 %
A6410.4 Publicity		700.00	700.00		100.00 %
A6510.4 Veterans	1,500.00	3,000.00	1,500.00	50.00 %	50.00 %
A6771.4 Programs C.E.		1,500.00	1,500.00		100.00 %
A6772.4 Programs/Aging C.E.		6,850.00	6,850.00		100.00 %
A6989.4 Economic Devel C.E.		100.00	100.00		100.00 %
A7140.1 Playground/Rec P.S.	2,788.42	45,609.00	42,820.58	6.11 %	93.89 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	3,829.42	75,000.00	71,170.58	5.11 %	94.89 %
A7150.1 Pool P.S.	737.48	115,000.00	114,262.52	0.64 %	99.36 %
A7150.2 Pool Eq		5,000.00	5,000.00		100.00 %
A7150.4 Pool C.E.	246.37	35,000.00	34,753.63	0.70 %	99.30 %
A7310.1 Youth Programs P.S.	4,459.92	90,000.00	85,540.08	4.96 %	95.04 %
A7310.2 Youth Programs Eq		1,000.00	1,000.00		100.00 %
A7310.4 Youth Programs C.E.	1,152.07	5,000.00	3,847.93	23.04 %	76.96 %
A7320.1 Youth/Summer Camp P.S.	384.00	47,280.00	46,896.00	0.81 %	99.19 %
A7320.4 Youth/Summer Camp C.E.		2,000.00	2,000.00		100.00 %
A7510.1 Historian P.S.	66.00	850.00	784.00	7.76 %	92.24 %
A7510.4 Historian C.E.		250.00	250.00		100.00 %
A7550.4 Celebrations C.E.	248.00	2,500.00	2,252.00	9.92 %	90.08 %
A8010.1 ZBA P.S.	410.60	5,367.00	4,956.40	7.65 %	92.35 %
A8010.4 ZBA C.E.		1,000.00	1,000.00		100.00 %
A8020.1 Planning P.S.	1,154.84	15,102.00	13,947.16	7.65 %	92.35 %
A8020.2 Planning Eq		200.00	200.00		100.00 %
A8020.4 Planning C.E.		3,200.00	3,200.00		100.00 %
A8090.4 Environmental C.E.		1,000.00	1,000.00		100.00 %
A8160.1 Refuse & Garbage P.S.	7,258.24	70,000.00	62,741.76	10.37 %	89.63 %
A8160.2 Refuse & Garbage Eq		2,000.00	2,000.00		100.00 %
A8160.4 Refuse & Garbage C.E.	899.44	7,000.00	6,100.56	12.85 %	87.15 %
A8510.4 Community Beautification		300.00	300.00		100.00 %
A8710.4 UCRRA		65,000.00	65,000.00		100.00 %
A8710.6 Landfill Closure		4,700.00	4,700.00		100.00 %
A8810.4 Cemeteries C.E.		15,000.00	15,000.00		100.00 %
A9010.8 Emp Ben State Retire Gen	153,712.00	189,000.00	35,288.00	81.33 %	18.67 %
A9015.8 Police Retirement	97,128.00	127,467.00	30,339.00	76.20 %	23.80 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A9030.8 Emp Ben Soc Sec Gen	9,266.93	135,583.00	126,316.07	6.83 %	93.17 %
A9040.8 Workers Comp Gen	23,344.52	23,345.00	0.48	100.00 %	0.00 %
A9050.8 Unemployment Ins Gen		1,000.00	1,000.00		100.00 %
A9060.8 Emp Ben Medical Ins Gen	37,523.22	254,377.00	216,853.78	14.75 %	85.25 %
A9720.6 Statutory Bond Principal Gen		160,000.00	160,000.00		100.00 %
A9720.7 Statutory Bond Interest Gen		2,807.00	2,807.00		100.00 %
Total Expenses	**$555,568.09**	**$3,756,637.00**	**$3,201,068.91**	**14.79 %**	**85.21 %**
NET OPERATING INCOME	**$2,734,028.66**	**$ -41,441.00**	**$ -2,775,469.66**	**-6,597.40 %**	**6,697.40 %**
NET INCOME	**$2,734,028.66**	**$ -41,441.00**	**$ -2,775,469.66**	**-6,597.40 %**	**6,697.40 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	9,985.24
Checks and payments cleared (63)	-547,639.81
Deposits and other credits cleared (44)	550,663.22
Statement ending balance	13,008.65
Uncleared transactions as of 12/31/2025	49,834.32
Register balance as of 12/31/2025	62,842.97
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	1,958,044.29
Register balance as of 02/01/2026	2,020,887.26

Details

Checks and payments cleared (63)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Bill Payment	75212	Julia Moe	-200.00
11/12/2025	Bill Payment	75233	Estate of Donald F. DePuy	-2,880.00
11/20/2025	Bill Payment	75252	Gen Digital, Inc.	-32.45
11/20/2025	Bill Payment	75254	Staples Contract & Commerci...	-1,575.89
11/20/2025	Bill Payment	75253	Ashley Sweeney	-16.60
11/25/2025	Bill Payment	75255	NYS Department of Environm...	-3,900.00
12/02/2025	Expense		QuickBooks Team	-108.00
12/03/2025	Bill Payment	75258	Kingston Fire Equipment	-358.00
12/03/2025	Expense		Transfer to Payroll	-64,915.37
12/03/2025	Bill Payment	75265	Williamson Law Book	-237.17
12/03/2025	Bill Payment	75264	Ulster County SPCA	-580.00
12/03/2025	Bill Payment	75263	Town of Rosendale Highway ...	-1,498.50
12/03/2025	Bill Payment	75262	Switchboardplus, LLC	-389.00
12/03/2025	Bill Payment	75261	Rest Assured Alarm Systems	-456.00
12/03/2025	Bill Payment	75259	Lowe's Home Improvement	-75.78
12/03/2025	Bill Payment	75260	Marbletown Hardware	-10.48
12/03/2025	Expense		Binnewater Ice Co. Inc.	-50.00
12/03/2025	Expense		Central Hudson	-94.51
12/03/2025	Expense		Central Hudson	-298.83
12/03/2025	Expense		Central Hudson	-226.13
12/03/2025	Expense		Central Hudson	-80.73
12/03/2025	Expense		Central Hudson	-58.82
12/03/2025	Expense		Central Hudson	-133.16
12/03/2025	Expense		Quadient Finance USA, Inc.	-500.00
12/03/2025	Expense		Spectrum Enterprise	-94.98
12/03/2025	Expense		Spectrum Enterprise	-140.00
12/03/2025	Expense		Central Hudson	-421.80
12/03/2025	Bill Payment	75256	Cyber Guardian Consulting Gr...	-1,108.89
12/03/2025	Bill Payment	75257	Goldberger and Kremer	-2,857.17
12/04/2025	Bill Payment	75266	Michelle Scherb	-500.00
12/10/2025	Expense		Spectrum Enterprise	-104.95
12/10/2025	Bill Payment	75275	UCRRA	-4,347.37
12/10/2025	Bill Payment	75274	Town of Rosendale General F...	-81.38
12/10/2025	Bill Payment	75273	Town of Rosendale General F...	-392.43
12/10/2025	Bill Payment	75272	Solid Waste Disposal Service	-590.00
12/10/2025	Bill Payment	75271	Marbletown First Aid Unit Inc.	-16,666.00
12/10/2025	Bill Payment	75270	Kingston Fire Equipment	-85.50
12/10/2025	Bill Payment	75267	Stonehedge Restaurant	-1,765.00
12/10/2025	Expense		Central Hudson	-1,623.19
12/10/2025	Expense		Central Hudson	-135.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2025	Expense		Central Hudson	-169.63
12/10/2025	Expense	Invoice #: 713089	Paraco Gas Corporation	-496.77
12/10/2025	Expense	Invoice #: 712535	Paraco Gas Corporation	-322.48
12/10/2025	Expense	Invoice #: 6129304907	Verizon Wireless- Police Phones	-260.61
12/10/2025	Bill Payment	75269	DeHardt, Denise	-113.40
12/12/2025	Expense		TBOGC Interest	-1,425.00
12/12/2025	Bill Payment	75278	Office of the State Comptroller...	-4,963.00
12/12/2025	Expense		Transfer to Highway	-178,032.08
12/16/2025	Expense	Nov'25 VISA Charges	VISA	-1,451.30
12/17/2025	Bill Payment	75279	Dun-Rite Enterprises	-200.00
12/17/2025	Bill Payment	75281	SarahRose Hogan	-200.00
12/17/2025	Expense		Rosendale Share of RMC	-3,291.89
12/17/2025	Bill Payment	75282	Mana Cafe (Vendor)	-1,150.00
12/17/2025	Expense		Transfer to Payroll	-63,702.34
12/18/2025	Expense		Transfer to Medical	-288.63
12/18/2025	Bill Payment	75283	Gen Digital, Inc.	-32.45
12/18/2025	Expense		VIP Investment Account	-100,000.00
12/22/2025	Expense	Nov.'25 Charges	Verizon Wireless- Town Phones	-406.38
12/30/2025	Expense		Transfer to Payroll	-61,549.59
12/31/2025	Expense		Spectrum Enterprise	-94.98
12/31/2025	Expense		Transfer to Payroll	-45.50
12/31/2025	Expense		Transfer to Payroll	-19,587.93
12/31/2025	Expense	Invoice #: 720525	Paraco Gas Corporation	-266.01
Total				-547,639.81

Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2025	Deposit		All Paid	5.00
11/26/2025	Deposit		Transfer Station	261.00
11/28/2025	Deposit		Transfer from Payroll	3,765.06
11/29/2025	Deposit			912.00
11/29/2025	Deposit		All Paid	31.00
12/01/2025	Deposit		Recreation Department	1,022.00
12/01/2025	Deposit		Gateway Community Industrie...	250.00
12/02/2025	Deposit		St. Pauly Textile East, Inc.	216.38
12/03/2025	Deposit		VIP Investment Account	75,000.00
12/03/2025	Deposit		Transfer Station	302.00
12/03/2025	Deposit		Ulster County	49,483.86
12/04/2025	Deposit		All Paid	10.00
12/04/2025	Deposit		NYSERDA	56,250.00
12/05/2025	Deposit			12,132.86
12/05/2025	Deposit		Transfer Station	206.00
12/05/2025	Deposit		Transfer Station	318.00
12/09/2025	Deposit			455.00
12/09/2025	Deposit		All Paid	100.00
12/09/2025	Deposit		Transfer Station	552.00
12/10/2025	Deposit		Transfer Station	245.00
12/11/2025	Deposit		Transfer Station	248.00
12/11/2025	Deposit		Town Clerk's Office	13,905.97
12/12/2025	Deposit		Transfer Station	85.00
12/12/2025	Deposit		Transfer Station	191.00
12/12/2025	Deposit		From Highway	28.44
12/12/2025	Deposit		NYS OSC - ACH	178,032.08
12/15/2025	Deposit		ChargePoint, Inc.	300.88
12/15/2025	Deposit		From Sewer	9.68
12/15/2025	Deposit		All Paid	40.00
12/15/2025	Deposit		From Water	9.68
12/15/2025	Deposit		Transfer Station	493.00
12/16/2025	Deposit			71,086.26
12/16/2025	Deposit		Transfer Station	202.00
12/16/2025	Deposit		Recreation Department	991.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2025	Deposit		All Paid	97.00
12/17/2025	Deposit			476.39
12/17/2025	Deposit		Transfer Station	135.00
12/18/2025	Deposit		Transfer Station	323.00
12/19/2025	Deposit		All Paid	10.00
12/22/2025	Deposit			449.89
12/22/2025	Deposit		All Paid	28.00
12/31/2025	Deposit		VIP Investment Account	20,000.00
12/31/2025	Deposit		VIP Investment Account	62,000.00
12/31/2025	Deposit		TBOGC Interest	3.79
Total				550,663.22

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2025	Bill Payment	75250	Michael Bush	-213.00
12/10/2025	Bill Payment	75268	21st Century Media-NY	-57.92
12/10/2025	Bill Payment	75277	Van Norstrand & Hoolihan, CP...	-450.00
12/10/2025	Bill Payment	75276	Uniforms USA Inc.	-110.00
12/17/2025	Bill Payment	75280	Olivia Johnson	-12.00
12/30/2025	Bill Payment	75298	Donald, Mandy- Petty Cash	-36.40
12/30/2025	Bill Payment	75300	Toshiba Financial Services - ...	-21.00
12/30/2025	Bill Payment	75301	Town of Rosendale General F...	-511.17
12/30/2025	Bill Payment	75307	UCRRA	-3,450.88
12/30/2025	Bill Payment	75310	Williamson Law Book	-182.77
12/30/2025	Bill Payment	75297	21st Century Media-NY	-31.86
12/30/2025	Expense		Central Hudson	-108.17
12/30/2025	Expense	Invoice #: 6131824584	Verizon Wireless- Police Phones	-252.44
12/30/2025	Bill Payment	75299	Herzog Supply	-70.19
12/30/2025	Expense		Central Hudson	-456.80
12/31/2025	Bill Payment	75295	Hughes, John	-133.00
12/31/2025	Bill Payment	75284	Schrader, Linda	-200.00
12/31/2025	Expense		Central Hudson	-188.40
12/31/2025	Expense		Central Hudson	-60.17
12/31/2025	Expense		Central Hudson	-75.25
12/31/2025	Expense		Central Hudson	-180.11
12/31/2025	Expense		Central Hudson	-238.04
12/31/2025	Bill Payment	75294	Brown, Jere	-133.00
12/31/2025	Bill Payment	75293	Ann Houghtaling	-133.00
12/31/2025	Expense		Rosendale Share of RMC	-436.34
12/31/2025	Expense		Rosendale Share of RMC	-389.14
12/31/2025	Expense		Rosendale Share of RMC	-9,115.17
12/31/2025	Expense		Binnewater Ice Co. Inc.	-137.84
12/31/2025	Bill Payment	75296	Office of the State Comptroller...	-6,347.50
12/31/2025	Bill Payment	75285	Bill's Auto Service Inc.	-664.98
12/31/2025	Bill Payment	75286	Martin's Cleaners	-50.00
12/31/2025	Bill Payment	75287	Peak Engineering, PLLC	-941.25
12/31/2025	Bill Payment	75289	Switchboardplus, LLC	-389.00
12/31/2025	Bill Payment	75290	Town of Rosendale Highway ...	-1,418.90
12/31/2025	Bill Payment	75291	Town of Rosendale Water & S...	-320.00
12/31/2025	Bill Payment	75292	Uniforms USA Inc.	-129.50
12/31/2025	Bill Payment	75288	Sirchie Acquisition Company ...	-63.18
Total				-27,708.37

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2025	Deposit		Transfer Station	154.00
12/22/2025	Deposit			724.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2025	Deposit		Transfer Station	380.00
12/30/2025	Deposit		Transfer Station	1,237.00
12/31/2025	Deposit		St. Pauly Textile East, Inc.	283.94
12/31/2025	Deposit			964.74
12/31/2025	Deposit		Town Clerk's Office	8,219.55
12/31/2025	Deposit			29,217.23
12/31/2025	Deposit		Ulster County	538.47
12/31/2025	Deposit			937.72
12/31/2025	Deposit		Transfer Station	179.00
12/31/2025	Deposit			80.00
12/31/2025	Deposit		All Paid	112.00
12/31/2025	Deposit		All Paid	46.00
12/31/2025	Deposit			114.62
12/31/2025	Deposit		NYS OSC - ACH	16,776.05
12/31/2025	Deposit		Transfer from Payroll	5,647.59
12/31/2025	Deposit		Justice Department	11,729.00
12/31/2025	Deposit		ChargePoint, Inc.	201.28
Total				77,542.69

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Expense		Transfer to Medical	-334.81
01/05/2026	Expense		QuickBooks Team	-108.00
01/07/2026	Bill Payment	75305	Toshiba Financial Services - ...	-1,762.68
01/07/2026	Expense		W B Mason	-65.28
01/07/2026	Expense	Invoice #: 735417	Paraco Gas Corporation	-504.61
01/07/2026	Bill Payment	75302	Association of Towns	-1,200.00
01/07/2026	Bill Payment	75303	Estate of Donald F. DePuy	-2,880.00
01/07/2026	Bill Payment	75304	Estate of Donald F. DePuy	-7,880.00
01/07/2026	Bill Payment	75306	Ulster County Assessor's Ass...	-85.00
01/07/2026	Bill Payment	75308	Cyber Guardian Consulting Gr...	-1,108.89
01/07/2026	Bill Payment	75309	Marbletown First Aid Unit Inc.	-75,000.00
01/14/2026	Expense		Transfer to Payroll	-65,947.49
01/15/2026	Bill Payment	75314	Town of Marbletown General ...	-23,492.91
01/15/2026	Bill Payment	75315	Town of Marbletown General ...	-1,050.00
01/15/2026	Bill Payment	75313	Zachery Brown	-200.00
01/15/2026	Bill Payment	75311	Janine Countryman	-200.00
01/15/2026	Expense		Transfer to Payroll	-96.86
01/15/2026	Bill Payment	75316	Ulster County Self- Insurance ...	-46,689.04
01/15/2026	Bill Payment	75312	Jason Miller	-200.00
01/16/2026	Expense		QuickBooks Team	-19.41
01/20/2026	Expense	Dec.'25 VISA Charges	VISA	-755.04
01/27/2026	Bill Payment	75317	Gen Digital, Inc.	-32.45
01/29/2026	Expense	2025 PFRS Invoice	NYS Retirement	-97,128.00
01/29/2026	Expense		Transfer to Medical	-751.74
01/29/2026	Expense		Transfer to Payroll	-45.50
01/29/2026	Expense		Transfer to Payroll	-19,587.93
01/29/2026	Expense	2025 ERS Invoice	NYS Retirement	-248,421.00
01/29/2026	Expense		Transfer to Payroll	-67,247.96
02/04/2026	Expense		Spectrum Enterprise	-104.95
02/04/2026	Expense		Spectrum Enterprise	-94.98
02/04/2026	Expense		Spectrum Enterprise	-140.00
Total				-663,134.53

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2026	Deposit		Gateway Community Industrie...	250.00
01/02/2026	Deposit		Transfer Station	384.00
01/02/2026	Deposit		Recreation Department	1,090.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2026	Deposit		Transfer Station	889.00
01/05/2026	Deposit		All Paid	42.00
01/06/2026	Deposit		Transfer Station	438.00
01/07/2026	Deposit		All Paid	10.00
01/07/2026	Deposit		Transfer Station	211.00
01/07/2026	Deposit		VIP Investment Account	60,000.00
01/08/2026	Deposit		Transfer Station	219.00
01/08/2026	Deposit		All Paid	220.00
01/08/2026	Deposit		Fischer, Robert	173.82
01/09/2026	Deposit			399.00
01/12/2026	Deposit		All Paid	20.00
01/12/2026	Deposit		Transfer Station	260.00
01/12/2026	Deposit		Transfer Station	614.00
01/13/2026	Deposit		Recreation Department	737.00
01/13/2026	Deposit		Transfer Station	283.00
01/13/2026	Deposit			869.00
01/14/2026	Deposit		VIP Investment Account	66,000.00
01/14/2026	Deposit		Transfer Station	120.00
01/15/2026	Deposit		Transfer Station	317.00
01/15/2026	Deposit		VIP Investment Account	70,182.00
01/16/2026	Deposit			830.25
01/16/2026	Deposit		All Paid	20.00
01/17/2026	Deposit		All Paid	25.00
01/20/2026	Deposit		Transfer Station	131.00
01/21/2026	Deposit		All Paid	5.00
01/21/2026	Deposit		Transfer Station	298.00
01/21/2026	Deposit		All Paid	39.00
01/22/2026	Deposit		Transfer Station	425.00
01/23/2026	Deposit		Transfer Station	387.00
01/23/2026	Deposit		Transfer Station	748.00
01/24/2026	Deposit		All Paid	39.00
01/27/2026	Deposit			251.75
01/27/2026	Deposit		Transfer Station	39.00
01/28/2026	Deposit		Transfer Station	39.00
01/29/2026	Deposit		VIP Investment Account	221,250.00
01/29/2026	Deposit		Transfer Station	129.00
01/29/2026	Deposit		All Paid	38.00
01/29/2026	Deposit		VIP Investment Account	191,830.00
01/29/2026	Deposit		Recreation Department	435.00
01/30/2026	Deposit		Transfer Station	202.00
01/30/2026	Deposit			2,000,025.00
01/30/2026	Deposit		All Paid	15.00
02/01/2026	Deposit		Gateway Community Industrie…	250.00
Total				2,621,178.82

Town of Rosendale

Financial Statement for Highway Fund

January 2026

	TOTAL
Income	
D2401 Interest - Hwy	2,170.18
Total Income	**$2,170.18**
GROSS PROFIT	**$2,170.18**
Expenses	
D5110.1 General Repairs P.S.	24,960.40
D5111.1 General Maintenance P.S.	13,480.00
D5140.1 Miscellaneous P.S.	1,346.08
D5142.1 Snow Removal P.S.	21,158.53
D9030.8 Emp Ben Soc Sec Hwy	4,542.53
D9060.8 Emp Ben Med Ins Hwy	21,619.90
Total Expenses	**$87,107.44**
NET OPERATING INCOME	**$ -84,937.26**
NET INCOME	**$ -84,937.26**

Town of Rosendale

2026 Highway Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
D1001 Property Tax Hwy		1,248,749.00	1,248,749.00		100.00 %
D2300 Svc Other Gov't Hwy	1,648.02	38,000.00	36,351.98	4.34 %	95.66 %
D2401 Interest - Hwy	2,170.18	35,000.00	32,829.82	6.20 %	93.80 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy		4,000.00	4,000.00		100.00 %
D3501 CHIPS / SHIPS		127,248.00	127,248.00		100.00 %
Total Income	**$3,818.20**	**$1,472,997.00**	**$1,469,178.80**	**0.26 %**	**99.74 %**
GROSS PROFIT	**$3,818.20**	**$1,472,997.00**	**$1,469,178.80**	**0.26 %**	**99.74 %**
Expenses					
D1910.4 Special Items Unall Hwy		109,171.00	109,171.00		100.00 %
D5110.1 General Repairs P.S.	24,960.40	352,040.00	327,079.60	7.09 %	92.91 %
D5110.4 General Repairs C.E.	2,658.54	65,000.00	62,341.46	4.09 %	95.91 %
D5111.1 General Maintenance P.S.	13,480.00	182,250.00	168,770.00	7.40 %	92.60 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	11.13	3,000.00	2,988.87	0.37 %	99.63 %
D5112.2 Capital Outlay		155,000.00	155,000.00		100.00 %
D5130.2 Machinery Eq		60,000.00	60,000.00		100.00 %
D5130.4 Machinery C.E.	11,086.65	45,000.00	33,913.35	24.64 %	75.36 %
D5140.1 Miscellaneous P.S.	1,346.08	13,000.00	11,653.92	10.35 %	89.65 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	21,158.53	45,000.00	23,841.47	47.02 %	52.98 %
D5142.4 Snow Removal C.E.	21,170.65	50,000.00	28,829.35	42.34 %	57.66 %
D5148.4 Svc Other Gov't C.E.	1,740.12	27,500.00	25,759.88	6.33 %	93.67 %
D9010.8 Emp Ben State Retire Hwy	74,889.00	95,000.00	20,111.00	78.83 %	21.17 %
D9030.8 Emp Ben Soc Sec Hwy	4,542.53	45,310.00	40,767.47	10.03 %	89.97 %
D9040.8 Workers Comp Hwy	18,675.62	18,676.00	0.38	100.00 %	0.00 %
D9050.8 Unemployment Ins Hwy		1,000.00	1,000.00		100.00 %
D9060.8 Emp Ben Med Ins Hwy	21,619.90	159,434.00	137,814.10	13.56 %	86.44 %
D9720.6 Statutory Bond Principal Highway Fund		42,940.00	42,940.00		100.00 %
D9720.7 Statutory Bond Interest Highway Fund		1,176.00	1,176.00		100.00 %
Total Expenses	**$217,339.15**	**$1,472,997.00**	**$1,255,657.85**	**14.75 %**	**85.25 %**
NET OPERATING INCOME	**$ -213,520.95**	**$0.00**	**$213,520.95**	**0.00%**	**0.00%**
NET INCOME	**$ -213,520.95**	**$0.00**	**$213,520.95**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	9,735.84
Checks and payments cleared (36)	-243,591.33
Deposits and other credits cleared (8)	255,694.47
Statement ending balance	21,838.98
Uncleared transactions as of 12/31/2025	-11,660.09
Register balance as of 12/31/2025	10,178.89
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	-641.53
Register balance as of 02/01/2026	9,537.36

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2307	Rider, Shawne	-350.00
12/03/2025	Expense		Transfer to Payroll	-19,465.91
12/03/2025	Bill Payment	2310	Uniforms USA Inc.	-322.00
12/03/2025	Expense	October Invoices	KoscoHeritage -Gasoline Deli...	-2,374.19
12/03/2025	Expense	October Deliveries	KoscoHeritage-Diesel at High...	-1,194.89
12/03/2025	Expense		Central Hudson	-222.95
12/03/2025	Bill Payment	2292	Bill's Auto Service Inc.	-574.50
12/03/2025	Bill Payment	2293	Chemung Supply	-2,550.50
12/03/2025	Bill Payment	2294	Chilcott's	-4,558.40
12/03/2025	Bill Payment	2295	Construction Tool Warehouse	-79.30
12/03/2025	Bill Payment	2296	Harbor Freight	-422.90
12/03/2025	Bill Payment	2297	Herzog Supply	-423.64
12/03/2025	Bill Payment	2298	Joshua Hintz	-131.59
12/03/2025	Bill Payment	2299	Kingston Auto Supply	-929.39
12/03/2025	Bill Payment	2300	Lowe's Home Improvement	-26.54
12/03/2025	Bill Payment	2301	Marbletown Hardware	-71.95
12/03/2025	Bill Payment	2302	Noble Gas Solutions	-184.66
12/03/2025	Bill Payment	2303	NYCOMCO	-983.00
12/03/2025	Bill Payment	2304	Pepsi Cola of the Hudson Valley	-122.50
12/03/2025	Bill Payment	2305	Peter Donahue	-264.67
12/03/2025	Bill Payment	2306	RG Group	-300.09
12/03/2025	Bill Payment	2308	Rt. 28 Asphalt Material Suppli...	-234.63
12/10/2025	Bill Payment	2312	Tolls by Mail Payment Proces...	-15.20
12/10/2025	Bill Payment	2313	Town of Rosendale General F...	-31.26
12/12/2025	Expense		Transfer to General	-28.44
12/15/2025	Bill Payment	2314	Apalachee Salt	-5,469.78
12/16/2025	Expense	Invoice #: 12820	KoscoHeritage	-1,233.64
12/16/2025	Expense	November Invoices	KoscoHeritage -Gasoline Deli...	-2,572.80
12/16/2025	Expense	November Deliveries	KoscoHeritage-Diesel at High...	-717.62
12/17/2025	Expense		Transfer to Payroll	-26,629.58
12/18/2025	Expense		TBOGC	-26,133.73
12/18/2025	Expense		VIP Investment Account	-105,000.00
12/18/2025	Expense		Transfer to Medical	-2,624.26
12/30/2025	Expense		Transfer to Payroll	-25,876.50
12/31/2025	Expense		Transfer to Payroll	-19.50
12/31/2025	Expense		Transfer to Payroll	-11,450.82
Total				-243,591.33

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit		Transfer from Payroll	1,686.94
11/29/2025	Deposit		Ronald Whispell	320.82
12/03/2025	Deposit		VIP Investment Account	36,000.00
12/05/2025	Deposit			1,652.00
12/12/2025	Deposit		Transfer from General	178,032.08
12/31/2025	Deposit		VIP Investment Account	12,000.00
12/31/2025	Deposit		TBOGC Interest	2.63
12/31/2025	Deposit		VIP Investment Account	26,000.00
Total				255,694.47

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2025	Bill Payment	2270	Apalachee Salt	-5,383.44
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
12/10/2025	Bill Payment	2311	Peter Donahue	-80.08
12/30/2025	Bill Payment	2328	Kingston Auto Supply	-1,518.89
12/30/2025	Bill Payment	2329	Uniforms USA Inc.	-402.50
12/30/2025	Expense	Invoice #: 258464532	W B Mason	-48.64
12/31/2025	Bill Payment	2317	Builders FirstSource	-590.14
12/31/2025	Bill Payment	2318	Chilcott's	-3,044.02
12/31/2025	Bill Payment	2319	Commonwealth of Massachus...	-5.90
12/31/2025	Bill Payment	2320	Herzog Supply	-481.36
12/31/2025	Bill Payment	2321	Lowe's Home Improvement	-224.60
12/31/2025	Bill Payment	2322	Marbletown Hardware	-17.80
12/31/2025	Bill Payment	2323	NYCOMCO	-983.00
12/31/2025	Bill Payment	2327	Town of Rosendale General F...	-31.26
12/31/2025	Bill Payment	2324	Pepsi Cola of the Hudson Valley	-138.50
12/31/2025	Bill Payment	2325	RG Group	-1,465.77
12/31/2025	Bill Payment	2326	Rogo Fastener Co	-480.44
12/31/2025	Expense		Central Hudson	-250.97
12/31/2025	Bill Payment	2315	Albany Avenue Garage Inc.	-223.00
12/31/2025	Bill Payment	2316	Arctic Adventures	-11.95
Total				-16,262.26

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2025	Deposit		Ronald Whispell	320.82
12/31/2025	Deposit			1,750.94
12/31/2025	Deposit		Transfer from Payroll	2,530.41
Total				4,602.17

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Expense		Transfer to Medical	-176.57
01/14/2026	Expense		Transfer to Payroll	-26,700.02
01/15/2026	Expense		Transfer to Payroll	-49.17
01/29/2026	Expense		Transfer to Payroll	-19.50
01/29/2026	Expense		Transfer to Payroll	-39,245.61
01/29/2026	Expense		Transfer to Payroll	-11,450.82
Total				-77,641.69

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2026	Deposit		VIP Investment Account	27,000.00
01/29/2026	Deposit		VIP Investment Account	50,000.00
01/30/2026	Deposit		TBOGC Interest	0.16
Total				77,000.16

Town of Rosendale

Water Fund Financial Statement

January 2026

	TOTAL
Income	
W2140 Metered Water Sales	31,441.14
W2401 Interest Water	426.40
Total Income	**$31,867.54**
GROSS PROFIT	**$31,867.54**
Expenses	
W8310.1 Administration P.S. SW	468.96
W8320.1 Supply P.S. SW	1,346.06
W8330.1 Purification P.S. SW	7,849.91
W9030.8 Social Security SW	675.40
W9060.8 Emp Ben Med Ins SW	8,112.96
Total Expenses	**$18,453.29**
NET OPERATING INCOME	**$13,414.25**
NET INCOME	**$13,414.25**

Town of Rosendale

2026 Water Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
W1001 Property Tax Water		85,784.00	85,784.00		100.00 %
W2140 Metered Water Sales	31,441.14	235,000.00	203,558.86	13.38 %	86.62 %
W2148 Penalties Water		2,400.00	2,400.00		100.00 %
W2300 Svc Other Gov't Water		58,510.00	58,510.00		100.00 %
W2401 Interest Water	426.40	2,500.00	2,073.60	17.06 %	82.94 %
Total Income	**$31,867.54**	**$384,194.00**	**$352,326.46**	**8.29 %**	**91.71 %**
GROSS PROFIT	**$31,867.54**	**$384,194.00**	**$352,326.46**	**8.29 %**	**91.71 %**
Expenses					
W1910.4 Special Items Unallocated Water Fund		10,857.00	10,857.00		100.00 %
W8310.1 Administration P.S. SW	468.96	12,692.00	12,223.04	3.69 %	96.31 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	658.53	15,000.00	14,341.47	4.39 %	95.61 %
W8320.1 Supply P.S. SW	1,346.06	17,500.00	16,153.94	7.69 %	92.31 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	2,677.42	22,000.00	19,322.58	12.17 %	87.83 %
W8330.1 Purification P.S. SW	7,849.91	87,548.00	79,698.09	8.97 %	91.03 %
W8330.2 Purification Eq SW		1,000.00	1,000.00		100.00 %
W8330.4 Purification C.E. SW	2,330.90	15,000.00	12,669.10	15.54 %	84.46 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	414.76	30,000.00	29,585.24	1.38 %	98.62 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	675.40	8,801.00	8,125.60	7.67 %	92.33 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	8,112.96	52,441.00	44,328.04	15.47 %	84.53 %
W9710.6 Serial Bond Principal SW		47,000.00	47,000.00		100.00 %
Total Expenses	**$36,779.35**	**$383,194.00**	**$346,414.65**	**9.60 %**	**90.40 %**
NET OPERATING INCOME	**$ -4,911.81**	**$1,000.00**	**$5,911.81**	**-491.18 %**	**591.18 %**
NET INCOME	**$ -4,911.81**	**$1,000.00**	**$5,911.81**	**-491.18 %**	**591.18 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	2,838.94
Checks and payments cleared (23)	-23,954.87
Deposits and other credits cleared (7)	22,914.17
Statement ending balance	1,798.24
Uncleared transactions as of 12/31/2025	25,727.79
Register balance as of 12/31/2025	27,526.03
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	-8,727.99
Register balance as of 02/01/2026	18,798.04

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2025	Expense		Spectrum Enterprise	-85.00
12/03/2025	Expense		Transfer to Payroll	-4,565.38
12/03/2025	Expense		Central Hudson	-40.75
12/03/2025	Expense	# 457-312-883-0001-24	Verizon	-56.72
12/03/2025	Bill Payment	95980	Hach Company	-1,362.85
12/03/2025	Bill Payment	95981	K/W Cross Connection Contro...	-230.00
12/03/2025	Bill Payment	95983	Town of Rosendale Highway ...	-76.75
12/03/2025	Bill Payment	95982	Town of Rosendale General F...	-41.68
12/10/2025	Bill Payment	95986	Pace Analytical Services	-1,373.00
12/10/2025	Bill Payment	95989	Johnson, Terry	-56.82
12/10/2025	Bill Payment	95987	Town of Rosendale General F...	-43.08
12/10/2025	Expense		Central Hudson	-1,360.58
12/10/2025	Expense		Central Hudson	-329.58
12/10/2025	Bill Payment	95984	Marbletown Hardware	-174.86
12/10/2025	Bill Payment	95985	N & S Supply LLC	-127.98
12/15/2025	Expense		Transfer to General	-9.68
12/17/2025	Expense		Transfer to Payroll	-4,444.74
12/18/2025	Expense		Transfer to Medical	-247.86
12/30/2025	Expense		Transfer to Payroll	-4,555.79
12/31/2025	Expense	24939 & 35729	KoscoHeritage - SS/SW Acco...	-709.68
12/31/2025	Expense		Transfer to Payroll	-3,970.59
12/31/2025	Expense		Spectrum Enterprise	-85.00
12/31/2025	Expense		Transfer to Payroll	-6.50
Total				-23,954.87

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit		Transfer from Payroll	716.94
11/29/2025	Deposit		Sewer and Water Accounts R...	197.19
12/03/2025	Deposit		VIP Investment Account	5,000.00
12/10/2025	Deposit		VIP Investment Account	8,000.00
12/31/2025	Deposit		VIP Investment Account	4,000.00
12/31/2025	Deposit		TBOGC Interest	0.04
12/31/2025	Deposit		VIP Investment Account	5,000.00
Total				22,914.17

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2025	Bill Payment	95988	Uniforms USA Inc.	-123.33
12/30/2025	Expense	Invoice #: 46222	KoscoHeritage - SS/SW Acco...	-406.51
12/30/2025	Bill Payment	95997	Kingston Auto Supply	-61.42
12/30/2025	Bill Payment	95998	Town of Rosendale General F...	-248.57
12/30/2025	Bill Payment	95999	UDig NY, Inc.	-2.00
12/31/2025	Expense		Transfer to Sewer	-26,549.53
12/31/2025	Bill Payment	95995	Weimann, Roy	-66.59
12/31/2025	Bill Payment	95992	Town of Rosendale General F...	-41.68
12/31/2025	Bill Payment	95993	Town of Rosendale Highway ...	-166.02
12/31/2025	Bill Payment	95994	Uniforms USA Inc.	-98.66
12/31/2025	Bill Payment	95996	Winsupply of Kingston NY CO.	-1,721.65
12/31/2025	Bill Payment	95991	Lowe's Home Improvement	-35.13
12/31/2025	Bill Payment	95990	John Barylski (Vendor)	-24.96
12/31/2025	Expense		Central Hudson	-56.57
Total				-29,602.62

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit		Transfer from Payroll	1,075.41
12/31/2025	Deposit		High Falls Water District-	53,935.20
12/31/2025	Deposit		Sewer and Water Accounts R...	319.80
Total				55,330.41

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Expense		Transfer to Medical	-7.50
01/07/2026	Expense	# 457-312-883-0001-24	Verizon	-56.72
01/14/2026	Expense		Transfer to Payroll	-5,732.49
01/15/2026	Expense		Transfer to Payroll	-22.89
01/29/2026	Expense		Transfer to Payroll	-6.50
01/29/2026	Expense		Transfer to Sewer	-70.00
01/29/2026	Expense		Transfer to Payroll	-3,970.59
01/29/2026	Expense		Transfer to Medical	-840.47
01/29/2026	Expense		Transfer to Payroll	-4,627.74
02/04/2026	Expense		Spectrum Enterprise	-85.00
Total				-15,419.90

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Deposit		VIP Investment Account	2,000.00
01/14/2026	Deposit		VIP Investment Account	4,500.00
01/29/2026	Deposit		All Paid	66.87
01/29/2026	Deposit		All Paid	125.00
01/30/2026	Deposit		TBOGC Interest	0.04
Total				6,691.91

Town of Rosendale

Financial Statement for Sewer Fund

January 2026

	TOTAL
Income	
S2120 Sewer Rents	28,144.63
S2401 Interest Sewer	116.50
Total Income	**$28,261.13**
GROSS PROFIT	**$28,261.13**
Expenses	
S8110.1 Administration P.S. SS	8,511.93
S9030.8 Social Security Sewer	594.81
S9060.8 Emp Ben Med Ins Sewer	8,113.00
Total Expenses	**$17,219.74**
NET OPERATING INCOME	**$11,041.39**
NET INCOME	**$11,041.39**

Town of Rosendale

2026 Sewer Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
S1001 Property Tax Sewer		155,734.00	155,734.00		100.00 %
S2120 Sewer Rents	28,144.63	220,000.00	191,855.37	12.79 %	87.21 %
S2128 Penalties Sewer		2,300.00	2,300.00		100.00 %
S2300 Other Gov't Sewer		55,860.00	55,860.00		100.00 %
S2401 Interest Sewer	116.50	7,000.00	6,883.50	1.66 %	98.34 %
Total Income	**$28,261.13**	**$440,894.00**	**$412,632.87**	**6.41 %**	**93.59 %**
GROSS PROFIT	**$28,261.13**	**$440,894.00**	**$412,632.87**	**6.41 %**	**93.59 %**
Expenses					
S1910.4 Special Items Unallocated Sewer Fund		10,857.00	10,857.00		100.00 %
S8110.1 Administration P.S. SS	8,511.93	115,040.00	106,528.07	7.40 %	92.60 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	440.27	5,500.00	5,059.73	8.00 %	92.00 %
S8120.2 Collection Eq SS		5,000.00	5,000.00		100.00 %
S8120.4 Collection C.E. SS	176.66	7,000.00	6,823.34	2.52 %	97.48 %
S8130.2 Treatment/Disp Eq SS		2,000.00	2,000.00		100.00 %
S8130.4 Treatment/Disp C.E. SS	5,512.20	55,000.00	49,487.80	10.02 %	89.98 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	594.81	8,801.00	8,206.19	6.76 %	93.24 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	8,113.00	52,441.00	44,328.00	15.47 %	84.53 %
S9710.6 Serial Bonds Principal Sewer		167,530.00	167,530.00		100.00 %
Total Expenses	**$35,593.32**	**$439,894.00**	**$404,300.68**	**8.09 %**	**91.91 %**
NET OPERATING INCOME	**$ -7,332.19**	**$1,000.00**	**$8,332.19**	**-733.22 %**	**833.22 %**
NET INCOME	**$ -7,332.19**	**$1,000.00**	**$8,332.19**	**-733.22 %**	**833.22 %**

Town of Rosendale

S200 Sewer Fund (3998), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	2,458.66
Checks and payments cleared (24)	-30,077.43
Deposits and other credits cleared (7)	30,838.55
Statement ending balance	3,219.78
Uncleared transactions as of 12/31/2025	27,119.33
Register balance as of 12/31/2025	30,339.11
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	-12,687.40
Register balance as of 02/01/2026	17,651.71

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2025	Bill Payment	316341	NYS DEC	-425.00
12/03/2025	Expense		Paraco Gas Corporation	-390.87
12/03/2025	Expense		Central Hudson	-54.07
12/03/2025	Expense		Central Hudson	-79.97
12/03/2025	Expense		Spectrum Enterprise	-105.09
12/03/2025	Bill Payment	316342	Koester	-6,500.00
12/03/2025	Bill Payment	316343	Town of Rosendale General F...	-41.68
12/03/2025	Bill Payment	316344	Town of Rosendale Highway ...	-76.75
12/03/2025	Expense		Transfer to Payroll	-4,492.80
12/10/2025	Expense	# 957-312-963-0001-14	Verizon	-71.09
12/10/2025	Bill Payment	316348	Town of Rosendale General F...	-9.62
12/10/2025	Bill Payment	316347	Wind River Environmental, LLC	-2,288.80
12/10/2025	Expense		Central Hudson	-37.45
12/10/2025	Expense		Central Hudson	-1,423.47
12/10/2025	Expense	Invoice #: 713202	Paraco Gas Corporation	-252.14
12/10/2025	Bill Payment	316345	Pace Analytical Services	-150.00
12/15/2025	Expense		Transfer to General	-9.68
12/17/2025	Expense		Transfer to Payroll	-4,383.02
12/18/2025	Expense		Transfer to Medical	-247.86
12/30/2025	Expense		Transfer to Payroll	-4,505.27
12/31/2025	Expense		Spectrum Enterprise	-105.09
12/31/2025	Expense	721421 & 733600	Paraco Gas Corporation	-450.62
12/31/2025	Expense		Transfer to Payroll	-3,970.59
12/31/2025	Expense		Transfer to Payroll	-6.50
Total				-30,077.43

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit		Transfer from Payroll	716.98
11/29/2025	Deposit		Sewer and Water Accounts R...	121.52
12/03/2025	Deposit		VIP Investment Account	11,000.00
12/10/2025	Deposit		VIP Investment Account	10,000.00
12/31/2025	Deposit		TBOGC Interest	0.05
12/31/2025	Deposit		VIP Investment Account	5,000.00
12/31/2025	Deposit		VIP Investment Account	4,000.00
Total				30,838.55

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2025	Bill Payment	316346	Uniforms USA Inc.	-61.67
12/30/2025	Bill Payment	316355	UDig NY, Inc.	-2.00
12/30/2025	Bill Payment	316354	Town of Rosendale General F...	-103.00
12/31/2025	Bill Payment	316353	Weimann, Roy	-66.58
12/31/2025	Expense		Central Hudson	-106.08
12/31/2025	Expense		Central Hudson	-55.53
12/31/2025	Bill Payment	316349	Kingston Auto Supply	-15.08
12/31/2025	Bill Payment	316350	Town of Rosendale General F...	-41.68
12/31/2025	Bill Payment	316351	Town of Rosendale Highway ...	-166.02
12/31/2025	Bill Payment	316352	Uniforms USA Inc.	-49.34
Total				-666.98

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit		From Water	26,549.53
12/31/2025	Deposit		Transfer from Payroll	1,075.47
12/31/2025	Deposit		Sewer and Water Accounts R...	161.31
Total				27,786.31

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Expense		Transfer to Medical	-7.50
01/07/2026	Expense		Spectrum Enterprise	-140.00
01/14/2026	Expense		Transfer to Payroll	-4,534.08
01/15/2026	Expense		Transfer to Payroll	-22.89
01/29/2026	Expense		Transfer to Payroll	-6.50
01/29/2026	Expense		Transfer to Payroll	-3,970.59
01/29/2026	Expense		Transfer to Medical	-840.47
01/29/2026	Expense		Transfer to Payroll	-4,559.26
02/04/2026	Expense	# 957-312-963-0001-14	Verizon	-71.05
02/04/2026	Expense		Spectrum Enterprise	-105.09
Total				-14,257.43

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2026	Deposit		VIP Investment Account	1,500.00
01/29/2026	Deposit		From Water	70.00
01/30/2026	Deposit		TBOGC Interest	0.03
Total				1,570.03

Rondout Municipal Center

Financial Statement

January 2026

	TOTAL
Income	
M2301.1 RMC Revenue from Tenants	9,463.19
M2301.2 RMC Gym Rental	50.00
M2301.3 RMC Meeting Room Rental	560.00
M2301.4 RMC Utilities Reimbursed by Tenants	353.84
M2301.5 RMC Other Income	80.63
M2401 Interest RMC	7.35
Total Income	**$10,515.01**
GROSS PROFIT	**$10,515.01**
Expenses	
Total Expenses	
NET OPERATING INCOME	**$10,515.01**
NET INCOME	**$10,515.01**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
M2301.1 RMC Revenue from Tenants	18,926.38		-18,926.38		
M2301.2 RMC Gym Rental	120.00		-120.00		
M2301.3 RMC Meeting Room Rental	630.00		-630.00		
M2301.4 RMC Utilities Reimbursed by Tenants	353.84		-353.84		
M2301.5 RMC Other Income	80.63		-80.63		
M2401 Interest RMC	7.35		-7.35		
Total Income	**$20,118.20**	**$0.00**	**$ -20,118.20**	**0.00%**	**0.00%**
GROSS PROFIT	**$20,118.20**	**$0.00**	**$ -20,118.20**	**0.00%**	**0.00%**
Expenses					
M1621.4 Operational - RMC Expenses	22,774.60		-22,774.60		
Total Expenses	**$22,774.60**	**$0.00**	**$ -22,774.60**	**0.00%**	**0.00%**
NET OPERATING INCOME	**$ -2,656.40**	**$0.00**	**$2,656.40**	**0.00%**	**0.00%**
NET INCOME	**$ -2,656.40**	**$0.00**	**$2,656.40**	**0.00%**	**0.00%**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	110,073.34
Checks and payments cleared (11)	-24,356.78
Deposits and other credits cleared (6)	16,493.97
Statement ending balance	102,210.53
Uncleared transactions as of 12/31/2025	8,244.58
Register balance as of 12/31/2025	110,455.11
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	9,823.11
Register balance as of 02/01/2026	120,278.22

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2025	Bill Payment	1918	Pace Analytical Services	-25.00
11/12/2025	Bill Payment	1922	Uniforms USA Inc.	-425.50
11/17/2025	Bill Payment	1923	Just Right Mechanical NY	-9,101.25
12/03/2025	Expense	Invoice #: 699903	Paraco Gas Corporation -RM...	-187.17
12/03/2025	Bill Payment	1924	Grainger- RMC Account	-47.02
12/03/2025	Expense	#: 224905201120125	Spectrum Enterprise (RMC)	-584.00
12/03/2025	Bill Payment	1927	Solid Waste Disposal Service	-370.00
12/03/2025	Bill Payment	1925	Joe LaFera (Vendor)	-151.19
12/10/2025	Expense		Central Hudson	-3,549.07
12/10/2025	Expense	Invoice #: 513709	Pestmaster Services	-107.90
12/10/2025	Expense	Invoice #: 855	KoscoHeritage	-9,808.68
Total				-24,356.78

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Deposit		The ARC Mid-Hudson	8,963.19
12/03/2025	Deposit			120.00
12/05/2025	Deposit		Mana Cafe	822.17
12/17/2025	Deposit		Rosendale Share of RMC	3,291.89
12/17/2025	Deposit		Town of Marbletown General ...	3,291.89
12/31/2025	Deposit		TBOGC Interest	4.83
Total				16,493.97

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Bill Payment	1906	The Locksmithery, Inc.	-32.00
10/09/2025	Bill Payment	1908	Ulster Federal Credit Union	-100.00
12/03/2025	Bill Payment	1929	Uniforms USA Inc.	-340.40
12/03/2025	Bill Payment	1928	Switchboardplus, LLC (RMC)	-159.92
12/03/2025	Bill Payment	1926	Just Right Mechanical NY	-4,744.08
12/10/2025	Bill Payment	1931	Pace Analytical Services	-54.00
12/10/2025	Bill Payment	1932	The Locksmithery, Inc.	-10.00
12/10/2025	Bill Payment	1933	Town of Rosendale General F...	-9.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Bill Payment	1930	Just Right Mechanical NY	-4,881.07
12/31/2025	Bill Payment	1929	Town of Rosendale General F...	-3.70
12/31/2025	Bill Payment	1927	Cyber Guardian Consulting Gr...	-499.00
12/31/2025	Bill Payment	1928	Solid Waste Disposal Service	-370.00
12/31/2025	Bill Payment	1934	Grainger - RMC Account	-270.45
12/31/2025	Bill Payment	1935	Switchboardplus, LLC (RMC)	-159.92
		1936	Uniforms USA Inc.	-347.90
Total				-11,792.06

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit			10,096.99
12/31/2025	Deposit		Rosendale Share of RMC	9,115.17
12/31/2025	Deposit		Rosendale Share of RMC	369.14
12/31/2025	Deposit		Rosendale Share of RMC	436.34
Total				20,036.64

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2026	Expense	Inv#: 224905201010126	Spectrum Enterprise (RMC)	-584.00
01/12/2026	Expense	Invoice #: 517933	Pestmaster Services	-107.90
Total				-691.90

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Deposit		The ARC Mid-Hudson	8,963.19
01/07/2026	Deposit		Mana Cafe	623.00
01/07/2026	Deposit		Debbie Lan	500.00
01/08/2026	Deposit			110.00
01/16/2026	Deposit		Mana Cafe	230.84
01/27/2026	Deposit		EV Connect Inc.	55.63
01/29/2026	Deposit		Mana Cafe	25.00
01/30/2026	Deposit		TBOGC Interest	7.35
Total				10,515.01