Town of Rosendale
Checking Account Balances
As of 6.30.2026

A200 General Fund (3883)	$37,614.70
VIP Investment Account	$3,050,167.59
C228 Capital Reserve	$250.08
C230 Capital Reserve Highway	$1,318.79
C231 Capital Reserve Water	$59,464.45
C232 Capital Reserve Rec	$20.11
D200 Highway Fund (3891)	$1,814.84
G200 Capital Reserve Sewer	$1,477.72
L200 Street Light District	$614.77
M200 Rondout Municipal Center (3924)	$46,116.07
S200 Sewer Fund (3908)	$1,484.34
T200 Sewer and Water Accounts Receivable	$2,439.39
T203 Supp Medical Benefits	$6,577.45
T209 Payroll	$53,332.53
T237 Trust & Agency Escrow	$41,322.41
W200 Water Fund (3916)	$1,560.53
Y205 Youth Program	$8,809.41
Y206 Recreation Subdivision	$805.82
Y221 Solar Account	$5,598.02
Y223 Shawangunk	$4,202.12
Total	**$3,324,991.14**

Transfers to VIP Investment Account 2026

Account	Amount	Date Transferred	Interest Gained	
From VIP to Lighting	$1,000.00	1/5/2026	$4,639.17	for January 2026
From VIP to Water	$2,000.00	1/5/2026	$9,654.52	for February 2026
From VIP to General	$60,000.00	1/7/2026	$12,303.18	for March 2026
From VIP to General	$66,000.00	1/14/2026	$10,570.34	for April 2026
From VIP to Highway	$27,000.00	1/14/2026	$9,950.89	for May 2026
From VIP to Sewer	$1,500.00	1/14/2026		for June 2026
From VIP to Water	$4,500.00	1/14/2026		for July 2026
From VIP to General	$70,182.00	1/15/2026		for August 2026
From VIP to Highway	$50,000.00	1/29/2026		for September 2026
From VIP to General	$221,250.00	1/29/2026		for October 2026
From VIP to General	$191,830.00	1/29/2026		for November 2026
From VIP to Highway	$18,675.00	2/2/2026		for December 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		
VIP to General	$20,000.00	2/11/2026		
VIP to Highway	$30,000.00	2/11/2026		**Amount Remaining in Acct**
VIP to Lighting	$1,000.00	2/11/2026		**$1,449,194.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$872,492.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$131,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$164,670.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$28,500.00 Lighting**
VIP to Sewer	$4,600.00	2/26/2026		
VIP to Water	$4,600.00	2/26/2026		
From Highway	$1,200,000.00	2/27/2026		
From Water	$90,000.00	2/27/2026		
From Sewer	$155,000.00	2/27/2026		
From General	$341,000.00	2/27/2026		

From Lighting	$8,500.00	2/27/2026
VIP to Highway	$84,400.00	3/11/2026
VIP to General	$32,000.00	3/11/2026
VIP to General	$10,500.00	3/12/2026
From Sewer	$20,000.00	3/12/2026
From Water	$20,000.00	3/12/2026
VIP to General	$70,000.00	3/19/2026
VIP to Highway	$25,000.00	3/24/2026
VIP to Water	$5,000.00	3/24/2026
VIP to Sewer	$5,000.00	3/24/2026
VIP to General	$16,000.00	3/24/2026
VIP to Highway	$10,000.00	3/24/2026
VIP to Highway	$30,000.00	4/1/2026
VIP to Water	$8,000.00	4/1/2026
VIP to Sewer	$8,000.00	4/1/2026
VIP to General	$140,000.00	4/8/2026
VIP to Highway	$115,000.00	4/8/2026
VIP to Lighting	$1,000.00	4/8/2026
VIP to Sewer	$15,000.00	4/8/2026
VIP to Water	$15,000.00	4/8/2026
VIP to General	$85,000.00	4/14/2026
VIP to Highway	$22,000.00	4/22/2026
VIP to General	$66,000.00	4/22/2026
VIP to Water	$15,000.00	4/28/2026
VIP to Sewer	$15,000.00	4/28/2026
VIP to Water	$47,000.00	5/1/2026
VIP to Highway	$30,000.00	5/5/2026
VIP to General	$36,000.00	5/5/2026
VIP to Sewer	$1,500.00	5/5/2026
VIP to Water	$1,000.00	5/5/2026
VIP to Highway	$10,000.00	5/6/2026

VIP to Lighting	$1,000.00	5/11/2026
VIP to Highway	$5,000.00	5/13/2026
VIP to General	$37,000.00	5/19/2026
VIP to Highway	$40,000.00	5/19/2026
From Water	$20,000.00	5/19/2026
From Sewer	$30,000.00	5/19/2026
VIP to General	$11,000.00	5/20/2026
VIP to Highway	$5,000.00	5/28/2026
VIP to Sewer	$4,000.00	5/28/2026
VIP to General	$40,000.00	6/2/2026
VIP to Highway	$50,000.00	6/2/2026
VIP to Water	$8,000.00	6/2/2026
VIP to Sewer	$6,000.00	6/2/2026
VIP to Highway	$30,000.00	6/5/2026
VIP to Lighting	$1,000.00	6/9/2026
VIP to General	$77,000.00	6/11/2026
VIP to General	$68,000.00	6/17/2026
VIP to Sewer	$4,500.00	6/17/2026
VIP to Highway	$25,000.00	6/17/2026
VIP to Highway	$1,000.00	6/22/2026
VIP to General	$1,500.00	6/23/2026
VIP to General	$75,000.00	7/1/2026
VIP to Highway	$24,000.00	7/1/2026
VIP to Sewer	$5,000.00	7/1/2026
VIP to Water	$5,000.00	7/1/2026
VIP to Highway	$14,000.00	7/2/2026
VIP to Sewer	$5,000.00	7/2/2026
VIP to Water	$5,000.00	7/2/2026
VIP to Lighting	$1,000.00	7/7/2026
VIP to Highway	$30,000.00	7/7/2026

Town of Rosendale

Financial Statement for General Fund

June 2026

	TOTAL
Income	
A1090 Int & Pen Real Prop Tax	20,596.32
A1116 Tax on Adult-Use Cannabis	14.63
A1255 Dept Inc / Clerk Fees	137.30
A1520 Police Fees	11.25
A2001 Park / Rec Charges	4,119.12
A2025 Pool Fees	10,167.50
A2089 Other Rec Income	646.75
A2110 Zoning Fees	291.60
A2115 Planning Board Fees	900.00
A2260 Police Grants	
A2260.1 Grants - Ulster County Stop DWI	592.72
Total A2260 Police Grants	**592.72**
A2401 Interest Gen	4,976.94
A2544 Dog Licenses	306.00
A2555 Building Permits	7,455.00
A2590 Landfill Permits	1,980.00
A2610 Fines & Forfeited Bail	11,771.00
A2771 Misc Receipts Gen	501.54
A2775 Landfill Fees	7,978.40
A3820 Youth Programs	1,405.11
Total Income	**$73,851.18**
GROSS PROFIT	**$73,851.18**
Expenses	
A1010.1 Town Board P.S.	2,835.20
A1110.1 Justices P.S.	7,548.65
A1110.4 Justices C.E.	2,307.01
A1220.1 Supervisor P.S.	11,085.04
A1220.2 Supervisor Eq	36.85
A1320.4 Independent Auditing	450.00
A1330.1 Tax Collector P.S.	1,392.62
A1330.4 Tax Collector C.E.	52.12
A1355.4 Assessors C.E.	42.18
A1410.1 Town Clerk P.S.	5,792.32
A1410.4 Town Clerk C.E.	336.73
A1421.4 Legal Fees	1,666.67
A1430.4 Board of Review C.E.	61.13
A1620.1 Buildings P.S.	8,571.86
A1620.4 Buildings C.E.	34,839.40
A1650.4 Telephones	365.74
A1680.1 Data Processing P.S.	6,851.10
A1680.2 Data Processing Eq	23.19

Town of Rosendale

Financial Statement for General Fund

June 2026

	TOTAL
A1680.4 Data Processing C.E.	361.50
1680.41 Data Processing- IT Support	908.92
Total A1680.4 Data Processing C.E.	**1,270.42**
A3010.1 Fire Marshall P.S.	3,295.76
A3120.1 Police P.S.	38,319.74
A3120.4 Police C.E.	3,268.13
A3125.1 Grants	1,158.77
A3389-1 OSHA P.S. ADA Compliance	698.86
A3510.1 Dog Control P.S.	168.00
A3510.4 Dog Control C.E.	41.48
A3620.1 Safety Inspection P.S.	7,069.98
A3620.4 Safety Inspection C.E.	42.51
A4020.1 Reg of Vital Stats	307.70
A5010.1 Supt of Highways P.S.	8,380.26
A5010.4 Supt Highways C.E.	502.23
A5182.4 Street Lighting	590.99
A6410.4 Publicity	177.32
A7140.1 Playground/Rec P.S.	2,427.54
A7140.4 Playgound/Rec C.E.	2,973.21
A7150.1 Pool P.S.	4,752.98
A7150.4 Pool C.E.	448.60
A7310.1 Youth Programs P.S.	4,730.70
A7310.4 Youth Programs C.E.	112.55
A7320.1 Youth/Summer Camp P.S.	768.00
A7510.1 Historian P.S.	66.00
A7550.4 Celebrations C.E.	147.52
A8010.1 ZBA P.S.	412.54
A8020.1 Planning P.S.	1,160.72
A8160.1 Refuse & Garbage P.S.	5,550.00
A8160.4 Refuse & Garbage C.E.	434.04
A8710.4 UCRRA	5,363.17
A8810.4 Cemeteries C.E.	3,339.37
A9030.8 Emp Ben Soc Sec Gen	9,238.47
A9060.8 Emp Ben Medical Ins Gen	4,547.24
A9720.6 Statutory Bond Principal Gen	75,000.00
A9720.7 Statutory Bond Interest Gen	1,425.00
Total Expenses	**$272,447.61**
NET OPERATING INCOME	**$ -198,596.43**
NET INCOME	**$ -198,596.43**

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
A1001 Property Tax Gen	2,066,100.00	2,066,100.00	0.00	100.00 %	0.00 %
A1090 Int & Pen Real Prop Tax	20,596.32	18,500.00	-2,096.32	111.33 %	-11.33 %
A1116 Tax on Adult-Use Cannabis	10,844.57	48,000.00	37,155.43	22.59 %	77.41 %
A1120 Sales Tax / County	85,801.46	220,000.00	134,198.54	39.00 %	61.00 %
A1170 Franchises	13,436.41	32,000.00	18,563.59	41.99 %	58.01 %
A1255 Dept Inc / Clerk Fees	1,774.24	4,000.00	2,225.76	44.36 %	55.64 %
A1520 Police Fees	146.75	10,000.00	9,853.25	1.47 %	98.53 %
A2001 Park / Rec Charges	24,965.62	32,500.00	7,534.38	76.82 %	23.18 %
A2025 Pool Fees	46,167.50	112,000.00	65,832.50	41.22 %	58.78 %
A2030 Rec Planning Fees		500.00	500.00		100.00 %
A2089 Other Rec Income	2,223.75	9,500.00	7,276.25	23.41 %	76.59 %
A2110 Zoning Fees	541.60	600.00	58.40	90.27 %	9.73 %
A2115 Planning Board Fees	1,395.00	1,000.00	-395.00	139.50 %	-39.50 %
A2260 Police Grants		18,700.00	18,700.00		100.00 %
A2260.1 Grants - Ulster County Stop DWI	2,625.72		-2,625.72		
Total A2260 Police Grants	**2,625.72**	**18,700.00**	**16,074.28**	**14.04 %**	**85.96 %**
A2300 Svc Other Gov't Gen		140,000.00	140,000.00		100.00 %
A2301 Svc Other Gov't - Gen from RMC	61,255.91	65,000.00	3,744.09	94.24 %	5.76 %
A2401 Interest Gen	30,619.16	80,000.00	49,380.84	38.27 %	61.73 %
A2530 Games of Chance	10.00	40.00	30.00	25.00 %	75.00 %
A2544 Dog Licenses	1,150.00	3,200.00	2,050.00	35.94 %	64.06 %
A2545 Other Licenses (Junkyard)	225.00	100.00	-125.00	225.00 %	-125.00 %
A2555 Building Permits	35,357.00	85,000.00	49,643.00	41.60 %	58.40 %
A2590 Landfill Permits	10,230.00	25,000.00	14,770.00	40.92 %	59.08 %
A2610 Fines & Forfeited Bail	54,445.00	85,000.00	30,555.00	64.05 %	35.95 %
A2611 Dog Fines & Penalties	100.00	500.00	400.00	20.00 %	80.00 %
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	167,648.59	23,000.00	-144,648.59	728.91 %	-628.91 %
A2775 Landfill Fees	52,934.30	105,000.00	52,065.70	50.41 %	49.59 %
A3001 Per Capita Aid		31,456.00	31,456.00		100.00 %
A3005 Mortgage Tax	91,400.53	157,000.00	65,599.47	58.22 %	41.78 %
A3089 State Aid / Other		125,000.00	125,000.00		100.00 %
A3820 Youth Programs	97,280.96	105,000.00	7,719.04	92.65 %	7.35 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$2,879,275.39**	**$3,715,196.00**	**$835,920.61**	**77.50 %**	**22.50 %**
GROSS PROFIT	**$2,879,275.39**	**$3,715,196.00**	**$835,920.61**	**77.50 %**	**22.50 %**
Expenses					

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A1010.1 Town Board P.S.	17,010.52	36,857.00	19,846.48	46.15 %	53.85 %
A1010.4 Town Board C.E.	244.55	400.00	155.45	61.14 %	38.86 %
A1110.1 Justices P.S.	45,058.95	96,366.00	51,307.05	46.76 %	53.24 %
A1110.4 Justices C.E.	4,885.51	4,800.00	-85.51	101.78 %	-1.78 %
A1220.1 Supervisor P.S.	66,473.69	144,105.00	77,631.31	46.13 %	53.87 %
A1220.2 Supervisor Eq	71.85	400.00	328.15	17.96 %	82.04 %
A1220.4 Supervisor C.E.	268.56	500.00	231.44	53.71 %	46.29 %
A1320.4 Independent Auditing	2,700.00	6,500.00	3,800.00	41.54 %	58.46 %
A1330.1 Tax Collector P.S.	11,509.82	17,200.00	5,690.18	66.92 %	33.08 %
A1330.4 Tax Collector C.E.	3,582.17	3,800.00	217.83	94.27 %	5.73 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	23,876.11	52,100.00	28,223.89	45.83 %	54.17 %
A1410.1 Town Clerk P.S.	32,438.51	83,092.00	50,653.49	39.04 %	60.96 %
A1410.2 Town Clerk Eq	469.99	400.00	-69.99	117.50 %	-17.50 %
A1410.4 Town Clerk C.E.	1,255.64	2,700.00	1,444.36	46.51 %	53.49 %
A1421.4 Legal Fees	21,420.42	45,000.00	23,579.58	47.60 %	52.40 %
A1430.4 Board of Review C.E.	61.13	100.00	38.87	61.13 %	38.87 %
A1620.1 Buildings P.S.	52,963.34	112,782.00	59,818.66	46.96 %	53.04 %
A1620.2 Buildings Eq		1,000.00	1,000.00		100.00 %
A1620.4 Buildings C.E.	75,031.32	86,000.00	10,968.68	87.25 %	12.75 %
A1621.4 Building (GF to RMC) C.E.	48,934.94	110,100.00	61,165.06	44.45 %	55.55 %
A1650.4 Telephones	4,043.23	8,000.00	3,956.77	50.54 %	49.46 %
A1680.1 Data Processing P.S.	48,436.29	95,000.00	46,563.71	50.99 %	49.01 %
A1680.2 Data Processing Eq	991.88	400.00	-591.88	247.97 %	-147.97 %
A1680.4 Data Processing C.E.	5,993.16	20,000.00	14,006.84	29.97 %	70.03 %
1680.41 Data Processing- IT Support	5,453.52		-5,453.52		
Total A1680.4 Data Processing C.E.	**11,446.68**	**20,000.00**	**8,553.32**	**57.23 %**	**42.77 %**
A1910.4 Special Items Unallocated	82,932.60	92,773.00	9,840.40	89.39 %	10.61 %
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.	19,774.48	41,441.00	21,666.52	47.72 %	52.28 %
A3120.1 Police P.S.	230,487.78	440,000.00	209,512.22	52.38 %	47.62 %
A3120.2 Police Eq	-771.17	14,910.00	15,681.17	-5.17 %	105.17 %
A3120.4 Police C.E.	32,015.13	67,287.00	35,271.87	47.58 %	52.42 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	2,949.69	13,700.00	10,750.31	21.53 %	78.47 %
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	4,192.98	9,085.00	4,892.02	46.15 %	53.85 %
A3389.4 OSHA C.E.		100.00	100.00		100.00 %
A3510.1 Dog Control P.S.	756.00	2,264.00	1,508.00	33.39 %	66.61 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A3510.4 Dog Control C.E.	853.58	2,000.00	1,146.42	42.68 %	57.32 %
A3620.1 Safety Inspection P.S.	51,716.87	117,694.00	65,977.13	43.94 %	56.06 %
A3620.2 Safety Inspection Eq	1,175.00	500.00	-675.00	235.00 %	-135.00 %
A3620.4 Safety Inspection C.E.	771.90	5,000.00	4,228.10	15.44 %	84.56 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	1,749.97	4,000.00	2,250.03	43.75 %	56.25 %
A4540.4 Ambulance	150,000.00	300,000.00	150,000.00	50.00 %	50.00 %
A5010.1 Supt of Highways P.S.	50,160.34	114,044.00	63,883.66	43.98 %	56.02 %
A5010.4 Supt Highways C.E.	1,800.98	3,500.00	1,699.02	51.46 %	48.54 %
A5182.4 Street Lighting	3,768.62	10,200.00	6,431.38	36.95 %	63.05 %
A6410.4 Publicity	400.33	700.00	299.67	57.19 %	42.81 %
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.	2,920.00	6,850.00	3,930.00	42.63 %	57.37 %
A6989.4 Economic Devel C.E.		100.00	100.00		100.00 %
A7140.1 Playground/Rec P.S.	20,629.51	45,609.00	24,979.49	45.23 %	54.77 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	29,995.03	75,000.00	45,004.97	39.99 %	60.01 %
A7150.1 Pool P.S.	7,573.30	115,000.00	107,426.70	6.59 %	93.41 %
A7150.2 Pool Eq		5,000.00	5,000.00		100.00 %
A7150.4 Pool C.E.	40,637.17	35,000.00	-5,637.17	116.11 %	-16.11 %
A715019 Concession Expenses	100.00		-100.00		
Total A7150.4 Pool C.E.	**40,737.17**	**35,000.00**	**-5,737.17**	**116.39 %**	**-16.39 %**
A7310.1 Youth Programs P.S.	27,814.66	90,000.00	62,185.34	30.91 %	69.09 %
A7310.2 Youth Programs Eq		1,000.00	1,000.00		100.00 %
A7310.4 Youth Programs C.E.	2,421.24	5,000.00	2,578.76	48.42 %	51.58 %
A7320.1 Youth/Summer Camp P.S.	3,768.00	47,280.00	43,512.00	7.97 %	92.03 %
A7320.4 Youth/Summer Camp C.E.		2,000.00	2,000.00		100.00 %
A7510.1 Historian P.S.	396.00	850.00	454.00	46.59 %	53.41 %
A7510.4 Historian C.E.		250.00	250.00		100.00 %
A7550.4 Celebrations C.E.	1,704.60	2,500.00	795.40	68.18 %	31.82 %
A8010.1 ZBA P.S.	2,473.62	5,367.00	2,893.38	46.09 %	53.91 %
A8010.4 ZBA C.E.	721.36	1,000.00	278.64	72.14 %	27.86 %
A8020.1 Planning P.S.	6,959.38	15,102.00	8,142.62	46.08 %	53.92 %
A8020.2 Planning Eq		200.00	200.00		100.00 %
A8020.4 Planning C.E.	1,115.00	3,200.00	2,085.00	34.84 %	65.16 %
A8090.4 Environmental C.E.	8.99	1,000.00	991.01	0.90 %	99.10 %
A8160.1 Refuse & Garbage P.S.	44,535.90	70,000.00	25,464.10	63.62 %	36.38 %
A8160.2 Refuse & Garbage Eq	159.00	2,000.00	1,841.00	7.95 %	92.05 %
A8160.4 Refuse & Garbage C.E.	3,922.11	7,000.00	3,077.89	56.03 %	43.97 %
A8510.4 Community Beautification		300.00	300.00		100.00 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A8710.4 UCRRA	26,518.64	65,000.00	38,481.36	40.80 %	59.20 %
A8710.6 Landfill Closure	1,030.50	4,700.00	3,669.50	21.93 %	78.07 %
A8810.4 Cemeteries C.E.	8,006.05	15,000.00	6,993.95	53.37 %	46.63 %
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 %
A9030.8 Emp Ben Soc Sec Gen	56,298.15	135,583.00	79,284.85	41.52 %	58.48 %
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	140,887.55	254,377.00	113,489.45	55.39 %	44.61 %
A9720.6 Statutory Bond Principal Gen	160,000.00	160,000.00	0.00	100.00 %	0.00 %
A9720.7 Statutory Bond Interest Gen	2,806.25	2,807.00	0.75	99.97 %	0.03 %
Total Expenses	**$1,978,983.72**	**$3,756,637.00**	**$1,777,653.28**	**52.68 %**	**47.32 %**
NET OPERATING INCOME	**$900,291.67**	**$ -41,441.00**	**$ -941,732.67**	**-2,172.47 %**	**2,272.47 %**
NET INCOME	**$900,291.67**	**$ -41,441.00**	**$ -941,732.67**	**-2,172.47 %**	**2,272.47 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/03/2026

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	91,861.40
Checks and payments cleared (72)	-245,994.80
Deposits and other credits cleared (58)	216,122.97
Statement ending balance	61,989.57
Uncleared transactions as of 05/31/2026	172.25
Register balance as of 05/31/2026	62,161.82
Cleared transactions after 05/31/2026	0.00
Uncleared transactions after 05/31/2026	-6,737.74
Register balance as of 06/03/2026	55,424.08

Details

Checks and payments cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2026	Bill Payment	75395	Estate of Donald F. DePuy	-2,880.00
03/30/2026	Bill Payment	75413	Tiffany Mead	-300.00
04/07/2026	Bill Payment	75428	Deborah Sommer	-300.00
04/08/2026	Bill Payment	75433	Estate of Donald F. DePuy	-2,880.00
04/17/2026	Check	75449	Megan Rodier	-300.00
04/22/2026	Bill Payment	75450	Schrader, Linda	-300.00
05/01/2026	Bill Payment	75452	Starleen Shirk	-300.00
05/01/2026	Bill Payment	75451	James Powell	-300.00
05/04/2026	Expense	Payroll #: 9	Transfer to Payroll	-63,726.46
05/04/2026	Expense		QuickBooks Team	-125.42
05/04/2026	Expense		Transfer to Medical	-2,562.20
05/06/2026	Bill Payment	75465	Staples Contract & Commerci...	-656.73
05/06/2026	Bill Payment	75464	Scrub Co. Car Wash	-250.00
05/06/2026	Bill Payment	75463	Scott Schaffrick (Vendor)	-87.77
05/06/2026	Bill Payment	75460	Hadar Kaly	-300.00
05/06/2026	Bill Payment	75462	Occupational Services	-177.28
05/06/2026	Bill Payment	75461	Mary Lou Christiana, Esq.	-28,333.31
05/06/2026	Expense	April Deliveries	Binnewater Ice Co. Inc.	-50.00
05/06/2026	Expense		Central Hudson	-136.84
05/06/2026	Expense		Central Hudson	-96.41
05/06/2026	Expense		Central Hudson	-537.85
05/06/2026	Expense		Central Hudson	-280.98
05/06/2026	Expense		Central Hudson	-67.91
05/06/2026	Expense		Central Hudson	-57.38
05/06/2026	Expense	Invoice #: 844339	Paraco Gas Corporation	-390.55
05/06/2026	Expense		Quadient Finance USA, Inc.	-1,000.00
05/06/2026	Expense	Invoice #: 260856990	W B Mason	-489.80
05/06/2026	Expense	Invoice #: 260856937	W B Mason	-141.77
05/06/2026	Bill Payment	75453	21st Century Media-NY	-110.58
05/06/2026	Bill Payment	75454	Campbell & Son's Lawn Maint...	-2,333.35
05/06/2026	Bill Payment	75459	Goldberger and Kremer	-362.10
05/06/2026	Bill Payment	75458	Fagerstrom, Caelin	-139.88
05/06/2026	Bill Payment	75456	Cyber Guardian Consulting Gr...	-2,418.89
05/06/2026	Bill Payment	75473	American Leak Detection, Inc.	-1,016.86
05/06/2026	Expense		Spectrum Enterprise	-100.00
05/06/2026	Bill Payment	75472	Williamson Law Book	-352.41
05/06/2026	Bill Payment	75471	Westchester Medical Center	-1,008.00
05/06/2026	Bill Payment	75470	Uniforms USA Inc.	-48.00
05/06/2026	Bill Payment	75468	UC Town Clerk/Tax Collector ...	-60.00
05/06/2026	Bill Payment	75469	UCRRA	-4,288.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Bill Payment	75467	Town of Rosendale Highway ...	-1,264.09
05/06/2026	Bill Payment	75466	Switchboardplus, LLC	-389.00
05/13/2026	Expense		Central Hudson	-209.70
05/13/2026	Expense		Central Hudson	-570.47
05/13/2026	Bill Payment	75487	Williams Lumber & Home Cen...	-96.99
05/13/2026	Bill Payment	75486	Van Norstrand & Hoolihan, CP...	-450.00
05/13/2026	Bill Payment	75485	Uniforms USA Inc.	-40.00
05/13/2026	Bill Payment	75484	UCRRA	-5,743.34
05/13/2026	Bill Payment	75483	Town of Rosendale General F...	-747.57
05/13/2026	Bill Payment	75482	Solid Waste Disposal Service	-295.00
05/13/2026	Bill Payment	75481	Rebecca Stokes (Vendor)	-78.30
05/13/2026	Bill Payment	75480	Kingston Fire Equipment	-284.00
05/13/2026	Bill Payment	75479	Goldberger and Kremer	-1,131.60
05/13/2026	Bill Payment	75477	Bill's Auto Service Inc.	-712.49
05/13/2026	Expense		Transfer to Medical	-488.82
05/13/2026	Bill Payment	75476	Ashley Kraus	-150.00
05/13/2026	Expense		Spectrum Enterprise	-140.00
05/13/2026	Expense		Spectrum Enterprise	-104.95
05/13/2026	Expense	Inv #: 6141883927	Verizon Wireless- Police Phones	-200.24
05/13/2026	Expense		Central Hudson	-1,536.30
05/14/2026	Bill Payment	75488	Gen Digital, Inc.	-32.45
05/14/2026	Expense	April'26 Charges	VISA	-829.47
05/15/2026	Bill Payment	75489	Gen Digital, Inc.	-32.45
05/18/2026	Expense		Transfer to Medical	-1,590.16
05/19/2026	Expense		Transfer to Payroll	-70,113.66
05/20/2026	Bill Payment	75490	Office of the State Comptroller...	-11,008.00
05/21/2026	Bill Payment	75492	Ulster County DOH	-200.00
05/21/2026	Bill Payment	75491	Ulster County DOH	-100.00
05/21/2026	Expense		Rosendale Share of RMC	-6,267.97
05/22/2026	Expense	April 2026	Verizon Wireless- Town Phones	-406.25
05/28/2026	Expense		Transfer to Payroll	-20,285.21
05/28/2026	Expense		Transfer to Medical	-1,229.01
Total				-245,994.80

Deposits and other credits cleared (58)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2026	Deposit		All Paid	23.00
04/30/2026	Deposit		Transfer Station	322.00
04/30/2026	Deposit		Transfer from Payroll	3,803.34
04/30/2026	Deposit		Transfer Station	192.00
04/30/2026	Deposit		All Paid	60.00
05/01/2026	Deposit		Gateway Community Industrie...	250.00
05/04/2026	Deposit		Recreation Department	475.00
05/04/2026	Deposit		Transfer Station	397.00
05/04/2026	Deposit		All Paid	93.00
05/04/2026	Deposit		Transfer Station	664.00
05/05/2026	Deposit		VIP Investment Account	36,000.00
05/05/2026	Deposit			2,529.96
05/06/2026	Deposit		Transfer Station	322.00
05/06/2026	Deposit		St. Pauly Textile East, Inc.	319.55
05/07/2026	Deposit			114.54
05/07/2026	Deposit		Transfer Station	219.00
05/07/2026	Deposit		Justice Department	23,626.00
05/08/2026	Deposit		Recreation Department	245.00
05/08/2026	Deposit		Transfer Station	182.00
05/08/2026	Deposit		All Paid	22.00
05/08/2026	Deposit		Transfer Station	301.00
05/11/2026	Deposit		Transfer Station	672.00
05/11/2026	Deposit		All Paid	1,105.00
05/11/2026	Deposit		All Paid	152.00
05/12/2026	Deposit			1,912.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Deposit		Youth Department	1,669.00
05/12/2026	Deposit		Town Clerk's Office	14,125.51
05/13/2026	Deposit		Ulster County	523.80
05/13/2026	Deposit		All Paid	69.00
05/13/2026	Deposit		Transfer Station	329.00
05/14/2026	Deposit		From Highway	298.10
05/14/2026	Deposit			1,192.40
05/14/2026	Deposit			1,044.06
05/15/2026	Deposit		Transfer Station	212.00
05/15/2026	Deposit		Transfer Station	329.00
05/15/2026	Deposit		All Paid	12.00
05/18/2026	Deposit		Transfer Station	644.00
05/18/2026	Deposit		All Paid	50.00
05/18/2026	Deposit		Charter Communitcations	6,539.20
05/19/2026	Deposit		Recreation Department	587.00
05/19/2026	Deposit		VIP Investment Account	37,000.00
05/20/2026	Deposit		Transfer Station	942.00
05/20/2026	Deposit		VIP Investment Account	11,000.00
05/20/2026	Deposit			609.55
05/21/2026	Deposit		ChargePoint, Inc.	495.79
05/21/2026	Deposit		Transfer Station	194.00
05/21/2026	Deposit			2,416.20
05/26/2026	Deposit		Transfer Station	199.00
05/26/2026	Deposit		All Paid	105.00
05/26/2026	Deposit		All Paid	230.00
05/26/2026	Deposit		Transfer Station	492.00
05/26/2026	Deposit			431.00
05/28/2026	Deposit		Ulster County	48,067.89
05/28/2026	Deposit		Youth Department	7,643.50
05/28/2026	Deposit		Transfer Station	536.00
05/29/2026	Deposit			0.47
05/29/2026	Deposit			332.00
05/31/2026	Deposit		Transfer from Payroll	3,803.11
Total				216,122.97

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2025	Bill Payment	75250	Michael Bush	-213.00
12/17/2025	Bill Payment	75280	Olivia Johnson	-12.00
01/15/2026	Bill Payment	75312	Jason Miller	-200.00
03/11/2026	Bill Payment	75397	Lewis, Keith	-40.52
04/09/2026	Bill Payment	75446	Christian Karcher	-147.00
05/06/2026	Bill Payment	75457	Estate of Donald F. DePuy	-2,880.00
05/06/2026	Bill Payment	75474	Williams Lumber & Home Cen...	-56.23
05/06/2026	Bill Payment	75455	Craig, Connor	-37.27
05/07/2026	Bill Payment	75475	The Master's Touch	-300.00
05/13/2026	Bill Payment	75478	DeHardt, Denise	-58.73
Total				-3,944.75

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2026	Deposit		All Paid	24.00
05/29/2026	Deposit			2,916.00
05/29/2026	Deposit		All Paid	30.00
05/29/2026	Deposit		Transfer Station	267.00
05/30/2026	Deposit		All Paid	66.00
05/30/2026	Deposit		Transfer Station	814.00

Total	4,117.00

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		Transfer to Payroll	-42.25
06/01/2026	Bill Payment	75494	Tiffany Mead	-300.00
06/02/2026	Expense		Transfer to Payroll	-66,292.57
06/03/2026	Expense		Quadient Finance USA, Inc.	-1,000.00
06/03/2026	Expense	May Deliveries	Binnewater Ice Co. Inc.	-136.08
06/03/2026	Expense		Spectrum Enterprise	-100.00
06/03/2026	Expense	Inv #: 6144400267	Verizon Wireless- Police Phones	-200.44
Total				-68,071.34

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Deposit		Gateway Community Industrie...	250.00
06/02/2026	Deposit		VIP Investment Account	40,000.00
06/03/2026	Deposit		Transfer Station	305.00
06/03/2026	Deposit		Justice Department	19,587.00
06/03/2026	Deposit			1,191.60
Total				61,333.60

Town of Rosendale

Financial Statement for Highway Fund

June 2026

	TOTAL
Income	
D2401 Interest - Hwy	2,852.60
D2771 Misc Revenue Hwy	2,888.57
Total Income	**$5,741.17**
GROSS PROFIT	**$5,741.17**
Expenses	
D5110.1 General Repairs P.S.	27,524.98
D5110.4 General Repairs C.E.	4,202.44
D5110.4 Winters, D. Clothing Allowance - Winters, D.	284.25
Total D5110.4 General Repairs C.E.	**4,486.69**
D5111.1 General Maintenance P.S.	14,019.20
D5111.4 General Maintenance C.E.	1,410.77
D5112.2 Capital Outlay	15,619.44
D5130.2 Machinery Eq	30,000.00
D5130.4 Machinery C.E.	4,421.94
D5140.1 Miscellaneous P.S.	1,346.16
D5142.1 Snow Removal P.S.	1,887.94
D5148.4 Svc Other Gov't C.E.	2,994.63
D9030.8 Emp Ben Soc Sec Hwy	3,279.37
D9060.8 Emp Ben Med Ins Hwy	1,889.62
Total Expenses	**$108,880.74**
NET OPERATING INCOME	**$ -103,139.57**
NET INCOME	**$ -103,139.57**

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	0.00	100.00 %	0.00 %
D2300 Svc Other Gov't Hwy	7,213.17	38,000.00	30,786.83	18.98 %	81.02 %
D2401 Interest - Hwy	19,067.22	35,000.00	15,932.78	54.48 %	45.52 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy	3,198.57	4,000.00	801.43	79.96 %	20.04 %
D3501 CHIPS / SHIPS		127,248.00	127,248.00		100.00 %
D9999 Appropriated Fund Balance Highway	14,400.00	14,400.00	0.00	100.00 %	0.00 %
Total Income	**$1,292,627.96**	**$1,487,397.00**	**$194,769.04**	**86.91 %**	**13.09 %**
GROSS PROFIT	**$1,292,627.96**	**$1,487,397.00**	**$194,769.04**	**86.91 %**	**13.09 %**
Expenses					
D1910.4 Special Items Unall Hwy	103,751.75	109,171.00	5,419.25	95.04 %	4.96 %
D5110.1 General Repairs P.S.	163,857.54	352,040.00	188,182.46	46.55 %	53.45 %
D5110.4 General Repairs C.E.	29,140.92	65,000.00	35,859.08	44.83 %	55.17 %
D5110.4 Arteta, M. Clothing Allowance-Arteta, M.	320.96		-320.96		
D5110.4 Graney, R. Clothing Allowance - Graney, R.	331.19		-331.19		
D5110.4 Hintz, J. Clothing Allowance - Hintz, J.	215.99		-215.99		
D5110.4 Hintz, M. Clothing Allowance - Hintz, M.	180.49		-180.49		
D5110.4 Whispell, R. Clothing Allowance - Whispell, R.	339.98		-339.98		
D5110.4 Winters, D. Clothing Allowance - Winters, D.	284.25		-284.25		
Total D5110.4 General Repairs C.E.	**30,813.78**	**65,000.00**	**34,186.22**	**47.41 %**	**52.59 %**
D5111.1 General Maintenance P.S.	84,115.20	182,250.00	98,134.80	46.15 %	53.85 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	2,244.03	3,000.00	755.97	74.80 %	25.20 %
D5112.2 Capital Outlay	20,834.22	155,000.00	134,165.78	13.44 %	86.56 %
D5130.2 Machinery Eq	104,400.00	74,400.00	-30,000.00	140.32 %	-40.32 %
D5130.4 Machinery C.E.	56,280.08	45,000.00	-11,280.08	125.07 %	-25.07 %
D5140.1 Miscellaneous P.S.	8,076.88	13,000.00	4,923.12	62.13 %	37.87 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	41,154.65	45,000.00	3,845.35	91.45 %	8.55 %
D5142.4 Snow Removal C.E.	42,478.26	50,000.00	7,521.74	84.96 %	15.04 %
D5148.4 Svc Other Gov't C.E.	12,010.13	27,500.00	15,489.87	43.67 %	56.33 %
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	21,928.42	45,310.00	23,381.58	48.40 %	51.60 %
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	82,597.74	159,434.00	76,836.26	51.81 %	48.19 %
D9720.6 Statutory Bond Principal Highway Fund	42,939.02	42,940.00	0.98	100.00 %	0.00 %
D9720.7 Statutory Bond Interest Highway Fund	1,175.84	1,176.00	0.16	99.99 %	0.01 %
Total Expenses	**$912,222.16**	**$1,487,397.00**	**$575,174.84**	**61.33 %**	**38.67 %**

Town of Rosendale

2026 Highway Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
NET OPERATING INCOME	**$380,405.80**	**$0.00**	**$ -380,405.80**	**0.00%**	**0.00%**
NET INCOME	**$380,405.80**	**$0.00**	**$ -380,405.80**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/03/2026

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	4,271.59
Checks and payments cleared (33)	-96,484.64
Deposits and other credits cleared (10)	96,322.80
Statement ending balance	4,109.75
Uncleared transactions as of 05/31/2026	-880.00
Register balance as of 05/31/2026	3,229.75
Cleared transactions after 05/31/2026	0.00
Uncleared transactions after 05/31/2026	-2,011.40
Register balance as of 06/03/2026	1,218.35

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill Payment	2381	Cornell Local Roads Program	-270.00
05/04/2026	Expense		Transfer to Medical	-320.19
05/04/2026	Expense	Payroll #: 9	Transfer to Payroll	-22,782.31
05/06/2026	Expense	Invoice #: 99331	KoscoHeritage	-2,374.56
05/06/2026	Bill Payment	2416	Westchester Medical Center	-216.00
05/06/2026	Expense		Central Hudson	-98.60
05/06/2026	Expense	March Deliveries	KoscoHeritage-Diesel at High...	-1,858.45
05/06/2026	Expense	March Deliveries	KoscoHeritage -Gasoline Deli...	-3,007.43
05/06/2026	Bill Payment	2399	Bill's Auto Service Inc.	-510.00
05/06/2026	Bill Payment	2400	Campbell Freightliner of Oran...	-710.38
05/06/2026	Bill Payment	2402	Fall Fittings	-955.25
05/06/2026	Bill Payment	2401	F.W. Webb Company	-368.17
05/06/2026	Bill Payment	2403	Grainger -Highway Account	-79.93
05/06/2026	Bill Payment	2404	Hudson River Truck & Trailer	-3,104.40
05/06/2026	Bill Payment	2405	Joshua Hintz	-215.99
05/06/2026	Bill Payment	2406	Lowe's Home Improvement	-5.26
05/06/2026	Bill Payment	2408	Marshall Machinery, Inc.	-680.75
05/06/2026	Bill Payment	2407	Marshall & Sterling, Inc.	-92.00
05/06/2026	Bill Payment	2409	NYCOMCO	-983.00
05/06/2026	Bill Payment	2410	Occupational Services	-97.79
05/06/2026	Bill Payment	2411	Pepsi Cola of the Hudson Valley	-124.50
05/06/2026	Bill Payment	2412	RG Group	-208.07
05/06/2026	Bill Payment	2413	Rogo Fastener Co	-354.18
05/06/2026	Bill Payment	2414	Town of Rosendale General F...	-31.24
05/06/2026	Bill Payment	2415	Uniforms USA Inc.	-402.50
05/13/2026	Bill Payment	2418	Kingston Auto Supply	-285.92
05/13/2026	Expense		Transfer to Medical	-432.47
05/13/2026	Bill Payment	2417	ALTA Construction Equipment...	-7,701.76
05/14/2026	Expense		Transfer to General	-298.10
05/18/2026	Expense		Transfer to Medical	-55.00
05/19/2026	Expense		Transfer to Payroll	-34,396.81
05/28/2026	Expense		Transfer to Medical	-289.24
05/28/2026	Expense		Transfer to Payroll	-13,174.39
Total				-96,484.64

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Deposit		Transfer from Payroll	2,302.84
05/05/2026	Deposit		VIP Investment Account	30,000.00
05/06/2026	Deposit		VIP Investment Account	10,000.00
05/07/2026	Deposit			1,566.89
05/12/2026	Deposit		Hill-N-Dale Abstracters,Inc.	150.00
05/13/2026	Deposit		VIP Investment Account	5,000.00
05/19/2026	Deposit		VIP Investment Account	40,000.00
05/28/2026	Deposit		VIP Investment Account	5,000.00
05/29/2026	Deposit			0.08
05/31/2026	Deposit		Transfer from Payroll	2,302.99
Total				96,322.80

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
Total				-880.00

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		Transfer to Payroll	-19.50
06/02/2026	Expense		Transfer to Payroll	-23,243.43
06/03/2026	Bill Payment	2430	Share Corporation	-852.90
06/03/2026	Expense	April Invoices	KoscoHeritage -Gasoline Deli...	-3,010.34
06/03/2026	Expense	April Invoices	KoscoHeritage-Diesel at High...	-2,029.61
06/03/2026	Expense		W B Mason	-210.43
06/03/2026	Bill Payment	2419	Arctic Adventures	-1,350.58
06/03/2026	Bill Payment	2420	Chilcott's	-491.28
06/03/2026	Bill Payment	2421	Grainger -Highway Account	-239.69
06/03/2026	Bill Payment	2422	Harbor Freight	-973.72
06/03/2026	Bill Payment	2423	Kimball Midwest	-555.14
06/03/2026	Bill Payment	2424	Marbletown Hardware	-15.77
06/03/2026	Bill Payment	2425	Marshall Machinery, Inc.	-10.27
06/03/2026	Bill Payment	2426	NYCOMCO	-983.00
06/03/2026	Bill Payment	2427	Pepsi Cola of the Hudson Valley	-281.00
06/03/2026	Bill Payment	2428	Rogo Fastener Co	-189.15
06/03/2026	Bill Payment	2429	Sarjo Industries, Inc.	-250.32
06/03/2026	Expense		Central Hudson	-89.75
06/03/2026	Bill Payment	2438	Kenco	-284.25
06/03/2026	Bill Payment	2431	Uniforms USA Inc.	-322.00
06/03/2026	Bill Payment	2432	Van Kleeck's Tire	-79.50
06/03/2026	Bill Payment	2433	Callanan Industries Inc.	-15,619.44
06/03/2026	Bill Payment	2434	Fall Fittings	-55.50
06/03/2026	Bill Payment	2435	Herzog Supply	-391.40
06/03/2026	Bill Payment	2436	Kingston Auto Supply	-617.18
06/03/2026	Bill Payment	2437	Town of Rosendale General F...	-31.25
Total				-52,196.40

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Deposit		VIP Investment Account	50,000.00
06/03/2026	Deposit			185.00
Total				50,185.00

Town of Rosendale

Water Fund Financial Statement

June 2026

	TOTAL
Income	
W2140 Metered Water Sales	77.91
W2148 Penalties Water	7.79
W2401 Interest Water	419.92
Total Income	**$505.62**
GROSS PROFIT	**$505.62**
Expenses	
W8310.1 Administration P.S. SW	378.34
W8310.4 Administration C.E. SW	202.89
W8320.1 Supply P.S. SW	1,346.12
W8320.4 Supply C.E. SW	1,322.54
W8330.1 Purification P.S. SW	6,821.82
W8330.4 Purification C.E. SW	248.00
W8340.4 Trans/Distr C.E. SW	832.00
W9030.8 Social Security SW	590.10
W9060.8 Emp Ben Med Ins SW	-792.19
Total Expenses	**$10,949.62**
NET OPERATING INCOME	**$ -10,444.00**
NET INCOME	**$ -10,444.00**

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	0.00	100.00 %	0.00 %
W2140 Metered Water Sales	118,222.41	235,000.00	116,777.59	50.31 %	49.69 %
W2148 Penalties Water	776.99	2,400.00	1,623.01	32.37 %	67.63 %
W2300 Svc Other Gov't Water		58,510.00	58,510.00		100.00 %
W2401 Interest Water	2,947.69	2,500.00	-447.69	117.91 %	-17.91 %
Total Income	**$207,731.09**	**$384,194.00**	**$176,462.91**	**54.07 %**	**45.93 %**
GROSS PROFIT	**$207,731.09**	**$384,194.00**	**$176,462.91**	**54.07 %**	**45.93 %**
Expenses					
W1910.4 Special Items Unallocated Water Fund	10,329.07	10,857.00	527.93	95.14 %	4.86 %
W8310.1 Administration P.S. SW	2,476.26	12,692.00	10,215.74	19.51 %	80.49 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	2,363.37	15,000.00	12,636.63	15.76 %	84.24 %
W8320.1 Supply P.S. SW	8,076.66	17,500.00	9,423.34	46.15 %	53.85 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	15,126.41	22,000.00	6,873.59	68.76 %	31.24 %
W8330.1 Purification P.S. SW	42,281.79	87,548.00	45,266.21	48.30 %	51.70 %
W8330.2 Purification Eq SW		1,000.00	1,000.00		100.00 %
W8330.4 Purification C.E. SW	21,384.54	15,000.00	-6,384.54	142.56 %	-42.56 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	3,174.63	30,000.00	26,825.37	10.58 %	89.42 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	3,679.58	8,801.00	5,121.42	41.81 %	58.19 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	27,348.42	52,441.00	25,092.58	52.15 %	47.85 %
W9710.6 Serial Bond Principal SW	47,000.00	47,000.00	0.00	100.00 %	0.00 %
Total Expenses	**$195,485.18**	**$383,194.00**	**$187,708.82**	**51.01 %**	**48.99 %**
NET OPERATING INCOME	**$12,245.91**	**$1,000.00**	**$ -11,245.91**	**1,224.59 %**	**-1,124.59 %**
NET INCOME	**$12,245.91**	**$1,000.00**	**$ -11,245.91**	**1,224.59 %**	**-1,124.59 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/03/2026

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	11,344.74
Checks and payments cleared (27)	-101,810.41
Deposits and other credits cleared (8)	91,548.84
Statement ending balance	1,083.17
Uncleared transactions as of 05/31/2026	-85.00
Register balance as of 05/31/2026	998.17
Cleared transactions after 05/31/2026	0.00
Uncleared transactions after 05/31/2026	2,354.57
Register balance as of 06/03/2026	3,352.74

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		Domestic Wire	-47,000.00
05/04/2026	Expense		Transfer to Payroll	-4,500.17
05/06/2026	Bill Payment	96039	Westchester Medical Center	-48.00
05/06/2026	Bill Payment	96038	Town of Rosendale Highway ...	-151.40
05/06/2026	Expense		Central Hudson	-40.54
05/06/2026	Expense		Central Hudson	-32.86
05/06/2026	Bill Payment	96032	Badger Meter	-269.82
05/06/2026	Bill Payment	96033	ESC Environmental INC.	-2,725.00
05/06/2026	Bill Payment	96034	Pace Analytical Services	-493.00
05/06/2026	Bill Payment	96036	Surpass Chemical Company	-2,040.90
05/06/2026	Bill Payment	96035	Spinnenweber PFV LLC	-902.74
05/06/2026	Bill Payment	96037	Town of Rosendale General F...	-41.65
05/13/2026	Bill Payment	96044	Pace Analytical Services	-1,147.00
05/13/2026	Bill Payment	96046	Uniforms USA Inc.	-98.67
05/13/2026	Bill Payment	96042	John Barylski (Vendor)	-31.30
05/13/2026	Bill Payment	96043	Kingston Auto Supply	-161.39
05/13/2026	Bill Payment	96045	Town of Rosendale General F...	-222.03
05/13/2026	Expense		Transfer to Medical	-4.81
05/13/2026	Expense		Central Hudson	-483.69
05/13/2026	Expense		Central Hudson	-1,676.99
05/13/2026	Expense	May 2026	Verizon	-56.63
05/13/2026	Expense	Invoice #: 3921	KoscoHeritage - SS/SW Acco...	-670.78
05/13/2026	Bill Payment	96040	Bill's Auto Service Inc.	-532.00
05/13/2026	Bill Payment	96041	Hach Company	-9,403.18
05/19/2026	Expense		Transfer to Payroll	-4,500.17
05/19/2026	Expense		VIP Investment Account	-20,000.00
05/28/2026	Expense		Transfer to Payroll	-4,575.69
Total				-101,810.41

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Deposit		Sewer and Water Accounts R...	41,351.23
04/30/2026	Deposit		Transfer from Payroll	815.94
05/01/2026	Deposit		VIP Investment Account	47,000.00
05/05/2026	Deposit		VIP Investment Account	1,000.00
05/13/2026	Deposit		All Paid	169.53
05/21/2026	Deposit		High Falls Water District-	396.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Deposit			0.19
05/31/2026	Deposit		Transfer from Payroll	815.92
Total				91,548.84

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2026	Expense		Spectrum Enterprise	-85.00
Total				-85.00

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		Transfer to Payroll	-6.50
06/02/2026	Expense		Transfer to Payroll	-4,568.15
06/03/2026	Bill Payment	96051	USA Bluebook	-248.70
06/03/2026	Expense		Central Hudson	-41.81
06/03/2026	Expense		Central Hudson	-39.87
06/03/2026	Expense	June 2026	Verizon	-56.63
06/03/2026	Bill Payment	96047	Badger Meter	-269.82
06/03/2026	Bill Payment	96048	Town of Rosendale General F...	-41.67
06/03/2026	Bill Payment	96049	Town of Rosendale Highway ...	-273.61
06/03/2026	Bill Payment	96050	Uniforms USA Inc.	-98.67
Total				-5,645.43

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Deposit		VIP Investment Account	8,000.00
Total				8,000.00

Town of Rosendale

Financial Statement for Sewer Fund

June 2026

	TOTAL
Income	
S2120 Sewer Rents	92.91
S2128 Penalties Sewer	9.29
S2401 Interest Sewer	551.87
Total Income	**$654.07**
GROSS PROFIT	**$654.07**
Expenses	
S8110.1 Administration P.S. SS	8,437.18
S8110.4 Administration C.E. SS	279.08
S8120.4 Collection C.E. SS	543.42
S8130.4 Treatment/Disp C.E. SS	5,671.14
S9030.8 Social Security Sewer	582.18
S9060.8 Emp Ben Med Ins Sewer	-792.14
Total Expenses	**$14,720.86**
NET OPERATING INCOME	**$ -14,066.79**
NET INCOME	**$ -14,066.79**

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	0.00	100.00 %	0.00 %
S2120 Sewer Rents	106,584.41	220,000.00	113,415.59	48.45 %	51.55 %
S2128 Penalties Sewer	677.08	2,300.00	1,622.92	29.44 %	70.56 %
S2300 Other Gov't Sewer		55,860.00	55,860.00		100.00 %
S2401 Interest Sewer	2,869.45	7,000.00	4,130.55	40.99 %	59.01 %
Total Income	**$265,864.94**	**$440,894.00**	**$175,029.06**	**60.30 %**	**39.70 %**
GROSS PROFIT	**$265,864.94**	**$440,894.00**	**$175,029.06**	**60.30 %**	**39.70 %**
Expenses					
S1910.4 Special Items Unallocated Sewer Fund	10,329.08	10,857.00	527.92	95.14 %	4.86 %
S8110.1 Administration P.S. SS	51,025.57	115,040.00	64,014.43	44.35 %	55.65 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	2,375.06	5,500.00	3,124.94	43.18 %	56.82 %
S8120.2 Collection Eq SS		5,000.00	5,000.00		100.00 %
S8120.4 Collection C.E. SS	2,605.18	7,000.00	4,394.82	37.22 %	62.78 %
S8130.2 Treatment/Disp Eq SS	1,157.99	2,000.00	842.01	57.90 %	42.10 %
S8130.4 Treatment/Disp C.E. SS	36,540.42	55,000.00	18,459.58	66.44 %	33.56 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	3,545.22	8,801.00	5,255.78	40.28 %	59.72 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	27,348.43	52,441.00	25,092.57	52.15 %	47.85 %
S9710.6 Serial Bonds Principal Sewer		167,530.00	167,530.00		100.00 %
Total Expenses	**$147,171.40**	**$439,894.00**	**$292,722.60**	**33.46 %**	**66.54 %**
NET OPERATING INCOME	**$118,693.54**	**$1,000.00**	**$ -117,693.54**	**11,869.35 %**	**-11,769.35 %**
NET INCOME	**$118,693.54**	**$1,000.00**	**$ -117,693.54**	**11,869.35 %**	**-11,769.35 %**

Town of Rosendale

S200 Sewer Fund (3908), Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/03/2026

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	11,237.93
Checks and payments cleared (26)	-53,743.98
Deposits and other credits cleared (6)	45,427.75
Statement ending balance	2,921.70
Register balance as of 05/31/2026	2,921.70
Cleared transactions after 05/31/2026	0.00
Uncleared transactions after 05/31/2026	-2,175.91
Register balance as of 06/03/2026	745.79

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Expense	Payroll #: 9	Transfer to Payroll	-4,441.66
05/06/2026	Bill Payment	316393	Westchester Medical Center	-48.00
05/06/2026	Bill Payment	316394	Wind River Environmental, LLC	-2,455.40
05/06/2026	Expense		Central Hudson	-53.57
05/06/2026	Expense		Central Hudson	-82.84
05/06/2026	Expense		Spectrum Enterprise	-106.09
05/06/2026	Bill Payment	316386	Badger Meter	-269.81
05/06/2026	Bill Payment	316387	ESC Environmental INC.	-1,950.00
05/06/2026	Bill Payment	316388	Pace Analytical Services	-215.00
05/06/2026	Bill Payment	316389	Spinnenweber PFV LLC	-451.37
05/06/2026	Bill Payment	316390	TAM Enterprises	-1,375.00
05/06/2026	Bill Payment	316392	Town of Rosendale Highway ...	-151.40
05/06/2026	Bill Payment	316391	Town of Rosendale General F...	-41.65
05/13/2026	Expense		Central Hudson	-1,679.98
05/13/2026	Expense		Transfer to Medical	-4.80
05/13/2026	Expense		Central Hudson	-34.97
05/13/2026	Expense	Invoice #: 8607	KoscoHeritage - SS/SW Acco...	-605.00
05/13/2026	Expense	May 2026	Verizon	-74.59
05/13/2026	Bill Payment	316395	Bill's Auto Service Inc.	-266.00
05/13/2026	Bill Payment	316396	Kingston Auto Supply	-80.70
05/13/2026	Bill Payment	316397	Pace Analytical Services	-215.00
05/13/2026	Bill Payment	316398	Town of Rosendale General F...	-74.46
05/13/2026	Bill Payment	316399	Uniforms USA Inc.	-49.33
05/19/2026	Expense		VIP Investment Account	-30,000.00
05/19/2026	Expense		Transfer to Payroll	-4,441.66
05/28/2026	Expense		Transfer to Payroll	-4,575.70
Total				-53,743.98

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Deposit		Sewer and Water Accounts R...	38,295.97
04/30/2026	Deposit		Transfer from Payroll	815.88
05/05/2026	Deposit		VIP Investment Account	1,500.00
05/28/2026	Deposit		VIP Investment Account	4,000.00
05/29/2026	Deposit			0.16
05/31/2026	Deposit		Transfer from Payroll	815.74
Total				45,427.75

Additional Information

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		Transfer to Payroll	-6.50
06/02/2026	Expense		Transfer to Payroll	-4,509.64
06/03/2026	Bill Payment	316403	Uniforms USA Inc.	-49.33
06/03/2026	Bill Payment	316404	USA Bluebook	-124.35
06/03/2026	Bill Payment	316405	Wind River Environmental, LLC	-2,465.20
06/03/2026	Expense		Central Hudson	-94.66
06/03/2026	Expense		Central Hudson	-63.86
06/03/2026	Bill Payment	316402	Town of Rosendale Highway ...	-273.61
06/03/2026	Expense	Invoice #: 871208	Paraco Gas Corporation	-171.19
06/03/2026	Expense		Spectrum Enterprise	-106.09
06/03/2026	Bill Payment	316400	Badger Meter	-269.81
06/03/2026	Bill Payment	316401	Town of Rosendale General F...	-41.67
Total				-8,175.91

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Deposit		VIP Investment Account	6,000.00
Total				6,000.00

Rondout Municipal Center

Financial Statement

June 2026

	TOTAL
Income	
M2301.1 RMC Revenue from Tenants	8,963.19
M2301.2 RMC Gym Rental	760.00
M2302 RMC from Rosendale	9,125.81
M2401 Interest RMC	0.43
Total Income	**$18,849.43**
GROSS PROFIT	**$18,849.43**
Expenses	
M1621.2 RMC Court Improvements	7,312.50
M1621.4 Operational - RMC Expenses	18,251.62
Total Expenses	**$25,564.12**
NET OPERATING INCOME	**$ -6,714.69**
NET INCOME	**$ -6,714.69**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
M2301.1 RMC Revenue from Tenants	67,542.33		-67,542.33		
M2301.2 RMC Gym Rental	1,400.00		-1,400.00		
M2301.3 RMC Meeting Room Rental	2,982.00		-2,982.00		
M2301.4 RMC Utilities Reimbursed by Tenants	3,841.17		-3,841.17		
M2301.5 RMC Other Income	23,347.37		-23,347.37		
M2302 RMC from Rosendale	57,798.09		-57,798.09		
M2303 RMC from Marbletown	48,672.28		-48,672.28		
M2401 Interest RMC	27.87		-27.87		
Total Income	**$205,611.11**	**$0.00**	**$ -205,611.11**	**0.00%**	**0.00%**
GROSS PROFIT	**$205,611.11**	**$0.00**	**$ -205,611.11**	**0.00%**	**0.00%**
Expenses					
M1621.2 RMC Court Improvements	22,364.94		-22,364.94		
M1621.4 Operational - RMC Expenses	115,596.20		-115,596.20		
M16301 RMC back to Rosendale	61,255.91		-61,255.91		
M16302 RMC back to Marbletown	61,255.91		-61,255.91		
Total Expenses	**$260,472.96**	**$0.00**	**$ -260,472.96**	**0.00%**	**0.00%**
NET OPERATING INCOME	**$ -54,861.85**	**$0.00**	**$54,861.85**	**0.00%**	**0.00%**
NET INCOME	**$ -54,861.85**	**$0.00**	**$54,861.85**	**0.00%**	**0.00%**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/03/2026

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	53,212.79
Checks and payments cleared (18)	-12,614.13
Deposits and other credits cleared (7)	22,977.23
Statement ending balance	63,575.89
Uncleared transactions as of 05/31/2026	-10,807.13
Register balance as of 05/31/2026	52,768.76
Cleared transactions after 05/31/2026	0.00
Uncleared transactions after 05/31/2026	1,650.69
Register balance as of 06/03/2026	54,419.45

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2026	Bill Payment	1974	Lowe's Home Improvement	-28.40
04/08/2026	Bill Payment	1979	Switchboardplus, LLC (RMC)	-159.92
04/08/2026	Bill Payment	1981	Uline	-55.50
04/08/2026	Bill Payment	1982	Uniforms USA Inc.	-394.40
04/08/2026	Bill Payment	1978	Solid Waste Disposal Service	-440.00
05/06/2026	Bill Payment	1984	Cyber Guardian Consulting Gr...	-800.00
05/06/2026	Bill Payment	1986	High Falls Electric Inc.	-399.53
05/06/2026	Bill Payment	1985	Grainger- RMC Account	-320.18
05/06/2026	Bill Payment	1989	Marbletown Hardware	-14.30
05/06/2026	Bill Payment	1988	Lowe Plumbing & Heating	-3,626.00
05/06/2026	Bill Payment	1987	Just Right Mechanical NY	-839.89
05/06/2026	Expense		Central Hudson	-4,027.89
05/13/2026	Bill Payment	1995	Switchboardplus, LLC (RMC)	-159.92
05/13/2026	Expense	Invoice #: 851820	Paraco Gas Corporation -RM...	-204.78
05/13/2026	Expense	Invoice #: 535839	Pestmaster Services	-107.90
05/13/2026	Expense	May 2026	Spectrum Enterprise (RMC)	-584.00
05/13/2026	Bill Payment	1994	Solid Waste Disposal Service	-440.00
05/13/2026	Bill Payment	1996	Town of Rosendale General F...	-11.52
Total				-12,614.13

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Deposit		The ARC Mid-Hudson	8,963.19
05/04/2026	Deposit			716.00
05/06/2026	Deposit		EV Connect Inc.	56.80
05/12/2026	Deposit			704.78
05/21/2026	Deposit		Town of Marbletown General ...	6,267.97
05/21/2026	Deposit		Town of Rosendale General F...	6,267.97
05/29/2026	Deposit			0.52
Total				22,977.23

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Bill Payment	1906	The Locksmithery, Inc.	-32.00
05/06/2026	Bill Payment	1990	The Locksmithery, Inc.	-30.00
05/06/2026	Bill Payment	1991	Uline	-369.13
05/06/2026	Bill Payment	1992	Uniforms USA Inc.	-493.00
05/12/2026	Bill Payment	1993	Rosendale Flooring Company	-9,883.00
Total				-10,807.13

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Bill Payment	1997	Paul Kennedy Construction	-7,312.50
Total				-7,312.50

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Deposit		The ARC Mid-Hudson	8,963.19
Total				8,963.19