Town of Rosendale
Checking Account Balances
As of 8.31.2026

A200 General Fund (3883)	$19,831.07
VIP Investment Account	$2,121,330.10
C228 Capital Reserve	$250.08
C230 Capital Reserve Highway	$1,318.81
C231 Capital Reserve Water	$59,468.94
C232 Capital Reserve Rec	$20.11
D200 Highway Fund (3891)	$22,232.10
G200 Capital Reserve Sewer	$1,477.74
L200 Street Light District	$134.61
M200 Rondout Municipal Center (3924)	$75,707.08
S200 Sewer Fund (3908)	$1,163.54
T200 Sewer and Water Accounts Receivable	$9,840.59
T203 Supp Medical Benefits	$6,691.81
T209 Payroll	$75,503.23
T237 Trust & Agency Escrow	$41,323.11
W200 Water Fund (3916)	$1,400.04
Y205 Youth Program	$8,809.55
Y206 Recreation Subdivision	$805.84
Y221 Solar Account	$5,598.12
Y223 Shawangunk	$4,202.20
Total	**$2,457,108.67**

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	$8,890.71	for June 2026
From VIP to Water	$4,500.00	1/14/2026	$8,400.70	for July 2026
From VIP to General	$70,182.00	1/15/2026	$6,761.81	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		**$884,194.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$529,492.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$116,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$154,670.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$25,500.00 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
VIP to Sewer	$3,000.00	7/8/2026
VIP to Water	$1,000.00	7/8/2026

VIP to Sewer	$5,000.00	7/15/2026
VIP to Water	$5,000.00	7/15/2026
VIP to Highway	$25,000.00	7/15/2026
VIP to General	$20,000.00	7/15/2026
VIP to Water	$5,000.00	7/29/2026
VIP to General	$100,000.00	7/29/2026
VIP to Highway	$20,000.00	7/29/2026
VIP to Sewer	$5,000.00	7/29/2026
VIP to Water	$20,000.00	7/30/2026
VIP to Highway	$10,000.00	7/30/2026
VIP to Sewer	$4,000.00	7/30/2026
VIP to Water	$4,000.00	7/30/2026
VIP to General	$75,000.00	8/4/2026
VIP to General	$210,000.00	8/6/2026
VIP to Highway	$130,000.00	8/10/2026
VIP to General	$125,000.00	8/12/2026
From Water	$25,000.00	8/18/2026
From Sewer	$15,000.00	8/18/2026
From General	$60,000.00	8/18/2026
VIP to Highway	$15,000.00	8/25/2026
VIP to General	$65,000.00	8/25/2026
VIP to General	$10,000.00	8/28/2026
VIP to Highway	$13,000.00	8/28/2026
VIP to Sewer	$5,000.00	8/28/2026
VIP to Water	$5,000.00	8/28/2026
VIP to Highway	$130,000.00	9/2/2026
VIP to Sewer	$3,000.00	9/2/2026
VIP to General	$20,000.00	9/2/2026
VIP to Lighting	$3,000.00	9/8/2026

Town of Rosendale

Financial Statement for General Fund

August 2026

	TOTAL
Income	
A1116 Tax on Adult-Use Cannabis	922.92
A1170 Franchises	6,314.53
A1255 Dept Inc / Clerk Fees	156.50
A1520 Police Fees	5,051.75
A2001 Park / Rec Charges	1,102.86
A2025 Pool Fees	19,789.50
A2089 Other Rec Income	2,528.00
A2260 Police Grants	
A2260.1 Grants - Ulster County Stop DWI	915.24
Total A2260 Police Grants	**915.24**
A2401 Interest Gen	3.41
A2530 Games of Chance	10.00
A2544 Dog Licenses	286.50
A2555 Building Permits	8,359.00
A2590 Landfill Permits	1,890.00
A2610 Fines & Forfeited Bail	-1,729.00
A2680 Insurance Recovery Gen	1,000.00
A2771 Misc Receipts Gen	36,475.00
A2775 Landfill Fees	11,923.20
A3089 State Aid / Other	6,603.00
A3820 Youth Programs	14,722.31
Total Income	**$116,324.72**
GROSS PROFIT	**$116,324.72**
Expenses	
A1010.1 Town Board P.S.	2,835.20
A1110.1 Justices P.S.	7,717.40
A1110.4 Justices C.E.	258.22
A1220.1 Supervisor P.S.	11,085.04
A1320.4 Independent Auditing	450.00
A1330.1 Tax Collector P.S.	1,121.18
A1410.1 Town Clerk P.S.	5,860.57
A1421.4 Legal Fees	1,666.67
A1620.1 Buildings P.S.	8,196.66
A1620.4 Buildings C.E.	6,029.85
A1621.4 Building (GF to RMC) C.E.	8,230.03
A1650.4 Telephones	591.01
A1680.1 Data Processing P.S.	6,896.10
A1680.4 Data Processing C.E.	86.10
1680.41 Data Processing- IT Support	908.92
Total A1680.4 Data Processing C.E.	**995.02**

Town of Rosendale

Financial Statement for General Fund

August 2026

	TOTAL
A3010.1 Fire Marshall P.S.	3,295.76
A3010.4 Fire Marshall C.E.	30.40
A3120.1 Police P.S.	32,933.27
A3120.2 Police Eq	1,352.88
A3120.4 Police C.E.	3,653.98
A3125.1 Grants	709.12
A3389-1 OSHA P.S. ADA Compliance	698.86
A3510.1 Dog Control P.S.	168.00
A3620.1 Safety Inspection P.S.	8,869.98
A4020.1 Reg of Vital Stats	307.70
A4540.4 Ambulance	75,000.00
A5010.1 Supt of Highways P.S.	8,905.81
A5010.4 Supt Highways C.E.	311.84
A5182.4 Street Lighting	601.86
A6410.4 Publicity	74.51
A7140.1 Playground/Rec P.S.	2,834.39
A7140.4 Playgound/Rec C.E.	5,701.16
A7150.1 Pool P.S.	41,333.94
A7150.4 Pool C.E.	8,831.81
A715019 Concession Expenses	2,255.16
Total A7150.4 Pool C.E.	**11,086.97**
A7310.1 Youth Programs P.S.	16,445.89
A7310.4 Youth Programs C.E.	12.55
A7320.1 Youth/Summer Camp P.S.	8,843.56
A7510.1 Historian P.S.	66.00
A8010.1 ZBA P.S.	412.54
A8020.1 Planning P.S.	1,160.72
A8160.1 Refuse & Garbage P.S.	8,994.80
A8160.2 Refuse & Garbage Eq	20,000.00
A8160.4 Refuse & Garbage C.E.	402.21
A8710.4 UCRRA	5,176.41
A8810.4 Cemeteries C.E.	2,333.33
A9030.8 Emp Ben Soc Sec Gen	13,509.21
A9060.8 Emp Ben Medical Ins Gen	16,264.01
Total Expenses	**$353,424.61**
NET OPERATING INCOME	**$ -237,099.89**
NET INCOME	**$ -237,099.89**

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	11,767.49	48,000.00	36,232.51	24.52 %	75.48 %
A1120 Sales Tax / County	139,002.39	220,000.00	80,997.61	63.18 %	36.82 %
A1170 Franchises	19,750.94	32,000.00	12,249.06	61.72 %	38.28 %
A1255 Dept Inc / Clerk Fees	2,428.97	4,000.00	1,571.03	60.72 %	39.28 %
A1520 Police Fees	8,043.25	10,000.00	1,956.75	80.43 %	19.57 %
A2001 Park / Rec Charges	27,790.80	32,500.00	4,709.20	85.51 %	14.49 %
A2025 Pool Fees	91,852.00	112,000.00	20,148.00	82.01 %	17.99 %
A2030 Rec Planning Fees		500.00	500.00		100.00 %
A2089 Other Rec Income	8,061.50	9,500.00	1,438.50	84.86 %	15.14 %
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	3,540.96		-3,540.96		
Total A2260 Police Grants	**3,540.96**	**18,700.00**	**15,159.04**	**18.94 %**	**81.06 %**
A2300 Svc Other Gov't Gen	33,705.89	140,000.00	106,294.11	24.08 %	75.92 %
A2301 Svc Other Gov't - Gen from RMC	61,255.91	65,000.00	3,744.09	94.24 %	5.76 %
A2401 Interest Gen	35,404.31	80,000.00	44,595.69	44.26 %	55.74 %
A2530 Games of Chance	20.00	40.00	20.00	50.00 %	50.00 %
A2544 Dog Licenses	1,699.50	3,200.00	1,500.50	53.11 %	46.89 %
A2545 Other Licenses (Junkyard)	225.00	100.00	-125.00	225.00 %	-125.00 %
A2555 Building Permits	52,219.00	85,000.00	32,781.00	61.43 %	38.57 %
A2590 Landfill Permits	14,240.00	25,000.00	10,760.00	56.96 %	43.04 %
A2610 Fines & Forfeited Bail	71,219.00	85,000.00	13,781.00	83.79 %	16.21 %
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	1,000.00	5,000.00	4,000.00	20.00 %	80.00 %
A2705 Donations		3,000.00	3,000.00		100.00 %
A2771 Misc Receipts Gen	209,323.31	23,000.00	-186,323.31	910.10 %	-810.10 %
A2775 Landfill Fees	75,663.20	105,000.00	29,336.80	72.06 %	27.94 %
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	6,603.00	125,000.00	118,397.00	5.28 %	94.72 %
A3820 Youth Programs	111,700.12	105,000.00	-6,700.12	106.38 %	-6.38 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$3,166,649.99**	**$3,715,196.00**	**$548,546.01**	**85.24 %**	**14.76 %**
GROSS PROFIT	**$3,166,649.99**	**$3,715,196.00**	**$548,546.01**	**85.24 %**	**14.76 %**
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.	24,098.52	36,857.00	12,758.48	65.38 %	34.62 %
A1010.4 Town Board C.E.	403.50	400.00	-3.50	100.88 %	-0.88 %
A1110.1 Justices P.S.	64,258.70	96,366.00	32,107.30	66.68 %	33.32 %
A1110.4 Justices C.E.	6,095.08	4,800.00	-1,295.08	126.98 %	-26.98 %
A1220.1 Supervisor P.S.	94,186.29	144,105.00	49,918.71	65.36 %	34.64 %
A1220.2 Supervisor Eq	201.84	400.00	198.16	50.46 %	49.54 %
A1220.4 Supervisor C.E.	434.19	500.00	65.81	86.84 %	13.16 %
A1320.4 Independent Auditing	5,070.00	6,500.00	1,430.00	78.00 %	22.00 %
A1330.1 Tax Collector P.S.	14,312.77	17,200.00	2,887.23	83.21 %	16.79 %
A1330.4 Tax Collector C.E.	3,596.84	3,800.00	203.16	94.65 %	5.35 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	23,908.73	52,100.00	28,191.27	45.89 %	54.11 %
A1410.1 Town Clerk P.S.	47,008.56	83,092.00	36,083.44	56.57 %	43.43 %
A1410.2 Town Clerk Eq	469.99	400.00	-69.99	117.50 %	-17.50 %
A1410.4 Town Clerk C.E.	1,525.04	2,700.00	1,174.96	56.48 %	43.52 %
A1421.4 Legal Fees	30,513.63	45,000.00	14,486.37	67.81 %	32.19 %
A1430.4 Board of Review C.E.	61.13	100.00	38.87	61.13 %	38.87 %
A1620.1 Buildings P.S.	73,803.39	112,782.00	38,978.61	65.44 %	34.56 %
A1620.2 Buildings Eq		1,000.00	1,000.00		100.00 %
A1620.4 Buildings C.E.	84,275.00	86,000.00	1,725.00	97.99 %	2.01 %
A1621.4 Building (GF to RMC) C.E.	70,167.59	110,100.00	39,932.41	63.73 %	36.27 %
A1650.4 Telephones	5,266.84	8,000.00	2,733.16	65.84 %	34.16 %
A1680.1 Data Processing P.S.	65,609.04	95,000.00	29,390.96	69.06 %	30.94 %
A1680.2 Data Processing Eq	991.88	400.00	-591.88	247.97 %	-147.97 %
A1680.4 Data Processing C.E.	6,440.76	20,000.00	13,559.24	32.20 %	67.80 %
1680.41 Data Processing- IT Support	7,271.36		-7,271.36		
Total A1680.4 Data Processing C.E.	**13,712.12**	**20,000.00**	**6,287.88**	**68.56 %**	**31.44 %**
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.	28,013.88	41,441.00	13,427.12	67.60 %	32.40 %
A3010.4 Fire Marshall C.E.	30.40		-30.40		
A3120.1 Police P.S.	327,336.74	440,000.00	112,663.26	74.39 %	25.61 %
A3120.2 Police Eq	1,676.71	14,910.00	13,233.29	11.25 %	88.75 %
A3120.4 Police C.E.	39,599.42	67,287.00	27,687.58	58.85 %	41.15 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	3,891.61	13,700.00	9,808.39	28.41 %	71.59 %
A3310.2 Traffic Control Eq		1,000.00	1,000.00		100.00 %
A3310.4 Traffic Controls C.E.	50.00	1,000.00	950.00	5.00 %	95.00 %
A3389-1 OSHA P.S. ADA Compliance	5,940.13	9,085.00	3,144.87	65.38 %	34.62 %
A3389.4 OSHA C.E.		100.00	100.00		100.00 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A3510.1 Dog Control P.S.	1,176.00	2,264.00	1,088.00	51.94 %	48.06 %
A3510.4 Dog Control C.E.	1,190.31	2,000.00	809.69	59.52 %	40.48 %
A3620.1 Safety Inspection P.S.	73,966.82	117,694.00	43,727.18	62.85 %	37.15 %
A3620.2 Safety Inspection Eq	1,175.00	500.00	-675.00	235.00 %	-135.00 %
A3620.4 Safety Inspection C.E.	1,996.75	5,000.00	3,003.25	39.94 %	60.07 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	2,519.22	4,000.00	1,480.78	62.98 %	37.02 %
A4540.4 Ambulance	225,000.00	300,000.00	75,000.00	75.00 %	25.00 %
A5010.1 Supt of Highways P.S.	71,429.09	114,044.00	42,614.91	62.63 %	37.37 %
A5010.4 Supt Highways C.E.	2,130.46	3,500.00	1,369.54	60.87 %	39.13 %
A5182.4 Street Lighting	8,098.13	10,200.00	2,101.87	79.39 %	20.61 %
A6410.4 Publicity	494.72	700.00	205.28	70.67 %	29.33 %
A6510.4 Veterans	3,000.00	3,000.00	0.00	100.00 %	0.00 %
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.	27,236.48	45,609.00	18,372.52	59.72 %	40.28 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	39,888.79	75,000.00	35,111.21	53.19 %	46.81 %
A7150.1 Pool P.S.	97,074.14	115,000.00	17,925.86	84.41 %	15.59 %
A7150.2 Pool Eq	1,654.97	5,000.00	3,345.03	33.10 %	66.90 %
A7150.4 Pool C.E.	53,034.14	35,000.00	-18,034.14	151.53 %	-51.53 %
A715019 Concession Expenses	5,235.03		-5,235.03		
Total A7150.4 Pool C.E.	**58,269.17**	**35,000.00**	**-23,269.17**	**166.48 %**	**-66.48 %**
A7310.1 Youth Programs P.S.	63,740.18	90,000.00	26,259.82	70.82 %	29.18 %
A7310.2 Youth Programs Eq	972.00	1,000.00	28.00	97.20 %	2.80 %
A7310.4 Youth Programs C.E.	2,750.85	5,000.00	2,249.15	55.02 %	44.98 %
A7320.1 Youth/Summer Camp P.S.	23,462.43	47,280.00	23,817.57	49.62 %	50.38 %
A7320.4 Youth/Summer Camp C.E.	723.01	2,000.00	1,276.99	36.15 %	63.85 %
A7510.1 Historian P.S.	561.00	850.00	289.00	66.00 %	34.00 %
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.	3,504.97	5,367.00	1,862.03	65.31 %	34.69 %
A8010.4 ZBA C.E.	833.50	1,000.00	166.50	83.35 %	16.65 %
A8020.1 Planning P.S.	9,861.18	15,102.00	5,240.82	65.30 %	34.70 %
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.	62,106.37	70,000.00	7,893.63	88.72 %	11.28 %
A8160.2 Refuse & Garbage Eq	20,159.00	2,000.00	-18,159.00	1,007.95 %	-907.95 %
A8160.4 Refuse & Garbage C.E.	6,983.13	7,000.00	16.87	99.76 %	0.24 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A8510.4 Community Beautification	300.00	300.00	0.00	100.00 %	0.00 %
A8710.4 UCRRA	37,042.80	65,000.00	27,957.20	56.99 %	43.01 %
A8710.6 Landfill Closure	1,030.50	4,700.00	3,669.50	21.93 %	78.07 %
A8810.4 Cemeteries C.E.	12,672.71	15,000.00	2,327.29	84.48 %	15.52 %
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	89,020.80	135,583.00	46,562.20	65.66 %	34.34 %
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	176,651.80	254,377.00	77,725.20	69.44 %	30.56 %
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	**$2,692,844.81**	**$3,756,637.00**	**$1,063,792.19**	**71.68 %**	**28.32 %**
NET OPERATING INCOME	**$473,805.18**	**$ -41,441.00**	**$ -515,246.18**	**-1,143.32 %**	**1,243.32 %**
NET INCOME	**$473,805.18**	**$ -41,441.00**	**$ -515,246.18**	**-1,143.32 %**	**1,243.32 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/13/2026

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	37,614.70
Checks and payments cleared (78)	-411,930.77
Deposits and other credits cleared (94)	412,049.89
Statement ending balance	37,733.82
Uncleared transactions as of 07/31/2026	-2,825.15
Register balance as of 07/31/2026	34,908.67
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	32,383.45
Register balance as of 08/13/2026	67,292.12

Details

Checks and payments cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2026	Bill Payment	75506	Martin's Cleaners	-259.00
06/16/2026	Bill Payment	75531	Gabriella Walsh	-300.00
06/29/2026	Expense		Transfer to Payroll	-74,280.32
07/02/2026	Expense		Transfer to Payroll	-21,433.40
07/06/2026	Expense		Transfer to Medical	-268.98
07/06/2026	Expense		Transfer to Medical	-49.69
07/07/2026	Expense		QuickBooks Team	-148.50
07/07/2026	Expense	June Invoices	Binnewater Ice Co. Inc.	-194.64
07/08/2026	Bill Payment	75548	Hadar Kaly	-300.00
07/08/2026	Expense		Central Hudson	-67.10
07/08/2026	Expense		Central Hudson	-783.67
07/08/2026	Expense		Central Hudson	-1,417.39
07/08/2026	Expense		Central Hudson	-448.58
07/08/2026	Expense		Central Hudson	-461.07
07/08/2026	Expense		Central Hudson	-503.15
07/08/2026	Expense		Central Hudson	-369.45
07/08/2026	Expense		Central Hudson	-73.39
07/08/2026	Expense		Central Hudson	-64.42
07/08/2026	Expense		Central Hudson	-141.76
07/08/2026	Expense	Invoice #: 907899	Paraco Gas Corporation	-398.59
07/08/2026	Expense	Invoice #: 903887	Paraco Gas Corporation	-144.80
07/08/2026	Expense		Spectrum Enterprise	-140.00
07/08/2026	Expense		Spectrum Enterprise	-100.00
07/08/2026	Expense		Spectrum Enterprise	-104.95
07/08/2026	Expense	Inv #: 6146905029	Verizon Wireless- Police Phones	-211.49
07/08/2026	Expense		W B Mason	-455.26
07/08/2026	Expense		Quadient Finance USA, Inc.	-500.00
07/08/2026	Bill Payment	75544	DeHardt, Denise	-97.88
07/08/2026	Bill Payment	75535	21st Century Media-NY	-89.00
07/08/2026	Bill Payment	75536	Alfi's Uniform Inc.	-204.97
07/08/2026	Bill Payment	75537	Anderson Med PC DBA Emer...	-250.00
07/08/2026	Bill Payment	75538	Bill's Auto Service Inc.	-1,235.85
07/08/2026	Bill Payment	75540	Builders FirstSource	-121.50
07/08/2026	Bill Payment	75541	Campbell & Son's Lawn Maint...	-2,333.33
07/08/2026	Bill Payment	75542	Cyber Guardian Consulting Gr...	-1,108.89
07/08/2026	Bill Payment	75539	Blackmon, Dana D.	-1,387.50
07/08/2026	Bill Payment	75543	DataWorks Plus	-2,500.00
07/08/2026	Bill Payment	75546	Glacier Point Enterprises	-781.36
07/08/2026	Bill Payment	75547	Goldberger and Kremer	-608.55
07/08/2026	Bill Payment	75549	Herzog Supply	-239.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2026	Bill Payment	75550	K/W Cross Connection Contro...	-1,256.69
07/08/2026	Bill Payment	75551	Lowe's Home Improvement	-313.93
07/08/2026	Bill Payment	75552	Main Line Commercial	-31,856.56
07/08/2026	Bill Payment	75553	Marbletown Hardware	-103.76
07/08/2026	Bill Payment	75554	Mary Lou Christiana, Esq.	-1,666.67
07/08/2026	Bill Payment	75555	Occupational Services	-455.00
07/08/2026	Bill Payment	75556	Pepsi Cola of the Hudson Valley	-1,623.95
07/08/2026	Bill Payment	75557	Rebecca Stokes (Vendor)	-58.73
07/08/2026	Bill Payment	75558	Solid Waste Disposal Service	-295.00
07/08/2026	Bill Payment	75559	Staples Contract & Commerci...	-117.98
07/08/2026	Bill Payment	75560	Surpass Chemical Company	-2,132.33
07/08/2026	Bill Payment	75561	Switchboardplus, LLC	-389.00
07/08/2026	Bill Payment	75562	Toshiba Financial Services - ...	-57.15
07/08/2026	Bill Payment	75563	Town of Rosendale General F...	-381.40
07/08/2026	Bill Payment	75564	Town of Rosendale Highway ...	-2,110.13
07/08/2026	Bill Payment	75565	Town of Rosendale Water & S...	-819.00
07/08/2026	Bill Payment	75566	Tri-State Carbonation Service	-1,028.64
07/08/2026	Bill Payment	75567	UCRRA	-4,616.58
07/08/2026	Bill Payment	75568	Cintas Corp	-129.50
07/08/2026	Bill Payment	75569	Wilson, Christopher	-325.00
07/09/2026	Bill Payment	75571	Starleen Shirk	-303.00
07/09/2026	Expense		Rosendale Share of RMC	-2,753.36
07/09/2026	Expense		Rosendale Share of RMC	-6,372.45
07/09/2026	Bill Payment	75572	Troy Suto	-300.00
07/10/2026	Expense		Rosendale Share of RMC	-3,558.91
07/15/2026	Expense		Transfer to Payroll	-99,292.30
07/15/2026	Expense		Transfer to Medical	-1,204.60
07/16/2026	Bill Payment	75574	Katie Muscarella	-170.00
07/16/2026	Bill Payment	75573	Abhiraj Triredi	-85.00
07/16/2026	Bill Payment	75577	Gen Digital, Inc.	-32.45
07/20/2026	Bill Payment	75578	Nikole Mulligan	-882.00
07/21/2026	Expense	June Phone Bill	Verizon Wireless- Town Phones	-460.55
07/22/2026	Expense	June'26 Charges	VISA	-6,610.14
07/23/2026	Expense		Transfer to Medical	-372.86
07/29/2026	Expense		Transfer to Medical	-1,100.87
07/29/2026	Expense		Transfer to Payroll	-102,831.54
07/30/2026	Expense		Transfer to Payroll	-21,185.87
07/31/2026	Expense		Spectrum Enterprise	-100.00
Total				-411,930.77

Deposits and other credits cleared (94)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2026	Deposit			539.00
06/26/2026	Deposit			1,851.63
06/26/2026	Deposit			2,167.30
06/29/2026	Deposit			1,654.00
06/29/2026	Deposit		Transfer Station	399.00
06/29/2026	Deposit		Transfer Station	854.00
06/29/2026	Deposit		Recreation Department	617.00
06/29/2026	Deposit		All Paid	150.50
06/29/2026	Deposit		All Paid	6,521.00
06/29/2026	Deposit			2,118.75
06/29/2026	Deposit		VIP Investment Account	75,000.00
06/30/2026	Deposit		All Paid	1,248.50
06/30/2026	Deposit		Transfer from Payroll	5,705.01
06/30/2026	Deposit		All Paid	31.50
06/30/2026	Deposit		Transfer Station	427.00
07/01/2026	Deposit			3,350.00
07/01/2026	Deposit		All Paid	4,338.00
07/01/2026	Deposit			92,910.53
07/01/2026	Deposit		All Paid	1,207.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit		All Paid	1,434.00
07/01/2026	Deposit			347.00
07/02/2026	Deposit		All Paid	63.25
07/02/2026	Deposit		All Paid	1,774.00
07/06/2026	Deposit		Transfer Station	494.00
07/06/2026	Deposit			1,294.50
07/06/2026	Deposit			1,698.00
07/06/2026	Deposit			1,878.00
07/06/2026	Deposit			1,892.25
07/06/2026	Deposit		All Paid	2,075.00
07/06/2026	Deposit		All Paid	853.25
07/06/2026	Deposit			1,996.75
07/06/2026	Deposit		Transfer Station	534.00
07/07/2026	Deposit		All Paid	40.00
07/07/2026	Deposit		St. Pauly Textile East, Inc.	387.12
07/08/2026	Deposit		Transfer Station	453.00
07/08/2026	Deposit			16,133.46
07/08/2026	Deposit			235.00
07/08/2026	Deposit		All Paid	156.00
07/08/2026	Deposit		All Paid	1,419.00
07/08/2026	Deposit		All Paid	34.25
07/09/2026	Deposit		Transfer Station	429.00
07/10/2026	Deposit		Transfer Station	348.00
07/10/2026	Deposit		Transfer Station	540.00
07/10/2026	Deposit			249.48
07/13/2026	Deposit		West Kingston Recycling Corp.	518.40
07/13/2026	Deposit		Transfer Station	706.00
07/13/2026	Deposit		All Paid	62.00
07/13/2026	Deposit		All Paid	1,334.00
07/13/2026	Deposit			919.27
07/14/2026	Deposit			2,261.00
07/14/2026	Deposit		All Paid	1,320.75
07/14/2026	Deposit		All Paid	19.50
07/14/2026	Deposit		All Paid	876.75
07/14/2026	Deposit			1,622.00
07/14/2026	Deposit			2,816.75
07/14/2026	Deposit		All Paid	3,003.00
07/15/2026	Deposit			1,030.00
07/15/2026	Deposit		ChargePoint, Inc.	355.32
07/15/2026	Deposit		VIP Investment Account	20,000.00
07/16/2026	Deposit		Transfer Station	150.00
07/16/2026	Deposit		Transfer Station	128.00
07/16/2026	Deposit			11,725.80
07/17/2026	Deposit		Transfer Station	531.00
07/17/2026	Deposit			180.00
07/20/2026	Deposit		All Paid	1,142.00
07/20/2026	Deposit		Transfer Station	550.00
07/20/2026	Deposit			1,594.25
07/20/2026	Deposit		All Paid	130.50
07/20/2026	Deposit			916.25
07/20/2026	Deposit		All Paid	29.50
07/20/2026	Deposit			1,182.25
07/20/2026	Deposit		Recreation Department	730.00
07/20/2026	Deposit		All Paid	412.00
07/20/2026	Deposit		All Paid	105.75
07/20/2026	Deposit		All Paid	2,114.00
07/22/2026	Deposit			5,115.72
07/23/2026	Deposit		From Water	170.34
07/23/2026	Deposit		From Sewer	170.34
07/24/2026	Deposit		Transfer Station	570.00
07/24/2026	Deposit		Transfer Station	425.00
07/27/2026	Deposit		All Paid	665.00
07/27/2026	Deposit		All Paid	9.75
07/27/2026	Deposit			1,198.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2026	Deposit			1,809.25
07/29/2026	Deposit		VIP Investment Account	100,000.00
07/30/2026	Deposit		All Paid	244.00
07/30/2026	Deposit		All Paid	122.00
07/30/2026	Deposit		All Paid	20.25
07/30/2026	Deposit			3,676.25
07/30/2026	Deposit		Transfer Station	692.00
07/30/2026	Deposit			751.00
07/30/2026	Deposit		Transfer Station	88.00
07/30/2026	Deposit		All Paid	3.75
07/31/2026	Deposit		TBOGC Interest	4.42
Total				412,049.89

Additional Information

Uncleared checks and payments as of 07/31/2026

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
03/11/2026	Bill Payment	75397	Lewis, Keith	-40.52
05/06/2026	Bill Payment	75455	Craig, Connor	-37.27
06/10/2026	Bill Payment	75517	Estate of Donald F. DePuy	-2,880.00
07/08/2026	Bill Payment	75545	Estate of Donald F. DePuy	-4,880.00
07/09/2026	Bill Payment	75570	Mohammed Miah	-305.00
07/16/2026	Bill Payment	75576	William Kellerhouse	-150.00
07/16/2026	Bill Payment	75575	Sherad Bhuiyan	-300.00
07/21/2026	Bill Payment	75579	Melissa Wells	-305.00
Total				-9,122.79

Uncleared deposits and other credits as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2026	Deposit		All Paid	18.00
07/01/2026	Deposit		Gateway Community Industrie...	250.00
07/30/2026	Deposit		All Paid	170.00
07/30/2026	Deposit		Transfer Station	223.00
07/30/2026	Deposit		All Paid	28.75
07/31/2026	Deposit			839.25
07/31/2026	Deposit		Transfer from Payroll	3,803.34
07/31/2026	Deposit			965.30
Total				6,297.64

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Bill Payment	75582	Marbletown First Aid Unit Inc.	-75,000.00
08/04/2026	Bill Payment	75581	Jennie Deitsch	-200.00
08/04/2026	Bill Payment	75580	Jean Mulkowsky	-300.00
08/04/2026	Bill Payment	75583	Melissa Jamieson	-300.00
08/04/2026	Bill Payment	75584	Office of the State Comptroller...	-8,265.00
08/05/2026	Bill Payment	75585	B & P Homes, Inc.	-20,000.00
08/05/2026	Expense		Transfer to Medical	-192.79
08/06/2026	Expense		Capital Reserve Water	-210,000.00
08/06/2026	Expense		Transfer to Payroll	-45.50
08/07/2026	Expense		QuickBooks Team	-148.50
08/10/2026	Expense	Payroll #16	Transfer to Payroll	-97,645.06
08/12/2026	Bill Payment	75596	Kevin Hines (Vendor)	-30.40
08/12/2026	Expense		Central Hudson	-530.61
08/12/2026	Expense		Central Hudson	-71.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Expense		Central Hudson	-1,738.68
08/12/2026	Expense		Central Hudson	-1,974.72
08/12/2026	Expense		Central Hudson	-1,031.99
08/12/2026	Expense		Quadient Finance USA, Inc.	-1,000.00
08/12/2026	Expense		Spectrum Enterprise	-140.00
08/12/2026	Expense		Spectrum Enterprise	-104.95
08/12/2026	Expense	Invoice #: 6149415673	Verizon Wireless- Police Phones	-201.51
08/12/2026	Expense	July Phone Bill	Verizon Wireless- Town Phones	-437.64
08/12/2026	Expense		W B Mason	-1,147.42
08/12/2026	Bill Payment	75586	21st Century Media-NY	-74.51
08/12/2026	Bill Payment	75587	Cintas Corp	-118.00
08/12/2026	Bill Payment	75588	Cummins Sales & Service	-1,144.78
08/12/2026	Bill Payment	75589	Cyber Guardian Consulting Gr...	-1,108.89
08/12/2026	Bill Payment	75590	DeHardt, Denise	-112.48
08/12/2026	Bill Payment	75591	Estate of Donald F. DePuy	-2,880.00
08/12/2026	Bill Payment	75592	Glacier Point Enterprises	-2,255.16
08/12/2026	Bill Payment	75593	Grainger -Highway Account	-2,136.79
08/12/2026	Bill Payment	75594	Hadar Kaly	-225.00
08/12/2026	Bill Payment	75595	Hudson Valley Impressions	-147.00
08/12/2026	Bill Payment	75597	Kingston Cyclery	-1,352.88
08/12/2026	Bill Payment	75598	Lowe's Home Improvement	-7.36
08/12/2026	Bill Payment	75599	Main Line Commercial	-573.61
08/12/2026	Bill Payment	75600	Marbletown Hardware	-25.99
08/12/2026	Bill Payment	75601	NYS Magistrates Association	-155.00
08/12/2026	Bill Payment	75602	Occupational Services	-124.78
08/12/2026	Bill Payment	75603	Quadient Leasing USA, Inc.	-384.00
08/12/2026	Bill Payment	75604	Scrub Co. Car Wash	-270.00
08/12/2026	Bill Payment	75605	Solid Waste Disposal Service	-590.00
08/12/2026	Bill Payment	75606	Specialized Design Concepts	-111.00
08/12/2026	Bill Payment	75607	Staples Contract & Commerci...	-839.17
08/12/2026	Bill Payment	75608	Surpass Chemical Company	-3,889.11
08/12/2026	Bill Payment	75609	Switchboardplus, LLC	-389.00
08/12/2026	Bill Payment	75610	Town of Rosendale Highway ...	-2,181.48
08/12/2026	Bill Payment	75611	UCRRA	-5,176.41
08/12/2026	Bill Payment	75612	Van Norstrand & Hoolihan, CP...	-450.00
08/12/2026	Bill Payment	75613	Williamson Law Book	-103.22
08/12/2026	Expense	July Deliveries	Binnewater Ice Co. Inc.	-108.56
08/12/2026	Expense		Central Hudson	-733.26
08/12/2026	Expense		Central Hudson	-348.74
08/12/2026	Expense		Central Hudson	-83.54
08/12/2026	Expense		Central Hudson	-42.37
08/12/2026	Expense		Central Hudson	-195.83
Total				-448,843.94

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2026	Deposit		Gateway Community Industrie...	250.00
08/04/2026	Deposit		All Paid	28.25
08/04/2026	Deposit			2,639.25
08/04/2026	Deposit		VIP Investment Account	75,000.00
08/04/2026	Deposit		All Paid	1,525.00
08/04/2026	Deposit			2,791.92
08/04/2026	Deposit		Transfer Station	836.00
08/05/2026	Deposit		St. Pauly Textile East, Inc.	295.81
08/05/2026	Deposit		Transfer Station	355.00
08/05/2026	Deposit		Justice Department	12,314.00
08/06/2026	Deposit		VIP Investment Account	210,000.00
08/07/2026	Deposit		All Paid	453.00
08/07/2026	Deposit		All Paid	17.75
08/07/2026	Deposit		All Paid	146.75
08/07/2026	Deposit		All Paid	57.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2026	Deposit		All Paid	223.00
08/07/2026	Deposit		All Paid	29.25
08/07/2026	Deposit			1,560.35
08/07/2026	Deposit		All Paid	4.75
08/07/2026	Deposit		Transfer Station	359.00
08/07/2026	Deposit		All Paid	93.00
08/07/2026	Deposit		Transfer Station	366.00
08/07/2026	Deposit			866.60
08/07/2026	Deposit			510.96
08/10/2026	Deposit		Transfer Station	787.00
08/12/2026	Deposit		VIP Investment Account	125,000.00
08/12/2026	Deposit			36,140.25
08/12/2026	Deposit			1,768.00
08/13/2026	Deposit		Transfer Station	206.00
08/13/2026	Deposit		NYS OSC - ACH	6,603.00
Total				481,227.39

Town of Rosendale

Financial Statement for Highway Fund

August 2026

	TOTAL
Income	
D2300 Svc Other Gov't Hwy	2,773.50
D2401 Interest - Hwy	2.45
D2771 Misc Revenue Hwy	410.00
Total Income	**$3,185.95**
GROSS PROFIT	**$3,185.95**
Expenses	
D5110.1 General Repairs P.S.	26,310.58
D5110.4 General Repairs C.E.	4,666.70
D5110.4 Donahue, P. Clothing Allowance - Donahue, P.	73.86
Total D5110.4 General Repairs C.E.	**4,740.56**
D5111.1 General Maintenance P.S.	14,019.20
D5111.4 General Maintenance C.E.	152.63
D5112.2 Capital Outlay	71,494.77
D5130.4 Machinery C.E.	20,232.60
D5140.1 Miscellaneous P.S.	1,346.16
D5142.1 Snow Removal P.S.	1,745.71
D5142.4 Snow Removal C.E.	2,421.00
D5148.4 Svc Other Gov't C.E.	3,069.51
D9030.8 Emp Ben Soc Sec Hwy	3,203.73
D9060.8 Emp Ben Med Ins Hwy	11,653.48
Total Expenses	**$160,389.93**
NET OPERATING INCOME	**$ -157,203.98**
NET INCOME	**$ -157,203.98**

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	16,906.87	38,000.00	21,093.13	44.49 %	55.51 %
D2401 Interest - Hwy	21,772.82	35,000.00	13,227.18	62.21 %	37.79 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy	9,118.03	4,000.00	-5,118.03	227.95 %	-127.95 %
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	**$1,310,946.72**	**$1,487,397.00**	**$176,450.28**	**88.14 %**	**11.86 %**
GROSS PROFIT	**$1,310,946.72**	**$1,487,397.00**	**$176,450.28**	**88.14 %**	**11.86 %**
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.	230,793.24	352,040.00	121,246.76	65.56 %	34.44 %
D5110.4 General Repairs C.E.	42,382.94	65,000.00	22,617.06	65.20 %	34.80 %
D5110.4 Arteta, M. Clothing Allowance-Arteta, M.	320.96		-320.96		
D5110.4 Donahue, P. Clothing Allowance - Donahue, P.	73.86		-73.86		
D5110.4 Graney, R. Clothing Allowance - Graney, R.	331.19		-331.19		
D5110.4 Hintz, J. Clothing Allowance - Hintz, J.	350.00		-350.00		
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.	**44,263.67**	**65,000.00**	**20,736.33**	**68.10 %**	**31.90 %**
D5111.1 General Maintenance P.S.	119,163.20	182,250.00	63,086.80	65.38 %	34.62 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	2,449.32	3,000.00	550.68	81.64 %	18.36 %
D5112.2 Capital Outlay	216,676.24	155,000.00	-61,676.24	139.79 %	-39.79 %
D5130.2 Machinery Eq	104,400.00	74,400.00	-30,000.00	140.32 %	-40.32 %
D5130.4 Machinery C.E.	79,030.12	45,000.00	-34,030.12	175.62 %	-75.62 %
D5140.1 Miscellaneous P.S.	11,442.28	13,000.00	1,557.72	88.02 %	11.98 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	46,484.93	45,000.00	-1,484.93	103.30 %	-3.30 %
D5142.4 Snow Removal C.E.	44,899.26	50,000.00	5,100.74	89.80 %	10.20 %
D5148.4 Svc Other Gov't C.E.	17,105.90	27,500.00	10,394.10	62.20 %	37.80 %
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	30,073.97	45,310.00	15,236.03	66.37 %	33.63 %
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	107,503.92	159,434.00	51,930.08	67.43 %	32.57 %
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 %

Town of Rosendale

2026 Highway Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total Expenses	**$1,295,717.28**	**$1,487,397.00**	**$191,679.72**	**87.11 %**	**12.89 %**
NET OPERATING INCOME	**$15,229.44**	**$0.00**	**$ -15,229.44**	**0.00%**	**0.00%**
NET INCOME	**$15,229.44**	**$0.00**	**$ -15,229.44**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/04/2026

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	1,814.84
Checks and payments cleared (31)	-131,617.45
Deposits and other credits cleared (10)	136,948.29
Statement ending balance	7,145.68
Uncleared transactions as of 07/31/2026	-1,414.00
Register balance as of 07/31/2026	5,731.68
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	410.00
Register balance as of 08/04/2026	6,141.68

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Expense		Transfer to Payroll	-23,469.01
07/02/2026	Expense		Transfer to Payroll	-13,193.89
07/06/2026	Expense		Transfer to Medical	-64.55
07/08/2026	Expense	May Invoices	KoscoHeritage -Gasoline Deli...	-3,843.79
07/08/2026	Bill Payment	2440	Arctic Adventures	-49.95
07/08/2026	Bill Payment	2441	Builders FirstSource	-22.99
07/08/2026	Bill Payment	2442	Callanan Industries Inc.	-955.46
07/08/2026	Bill Payment	2443	Chilcott's	-7,266.58
07/08/2026	Bill Payment	2444	Construction Tool Warehouse	-300.60
07/08/2026	Bill Payment	2445	Eagle G.M. Diesel	-8,397.76
07/08/2026	Bill Payment	2446	Harbor Freight	-238.97
07/08/2026	Bill Payment	2447	Herzog Supply	-199.05
07/08/2026	Bill Payment	2448	Hintz, Matthew	-62.61
07/08/2026	Bill Payment	2449	Kenco	-57.60
07/08/2026	Bill Payment	2450	Kimball Midwest	-89.32
07/08/2026	Bill Payment	2451	Kingston Auto Supply	-205.83
07/08/2026	Bill Payment	2452	Marshall & Sterling, Inc.	-342.00
07/08/2026	Bill Payment	2454	NYCOMCO	-983.00
07/08/2026	Bill Payment	2455	Pepsi Cola of the Hudson Valley	-249.00
07/08/2026	Bill Payment	2456	RG Group	-234.29
07/08/2026	Bill Payment	2457	Rt. 28 Asphalt Material Suppli...	-4,259.32
07/08/2026	Bill Payment	2458	Uniforms USA Inc.	-402.50
07/08/2026	Bill Payment	2459	Town of Rosendale General F...	-31.25
07/08/2026	Expense		Central Hudson	-95.31
07/08/2026	Expense	May Invoices	KoscoHeritage-Diesel at High...	-1,527.38
07/15/2026	Expense		Transfer to Medical	-1,052.82
07/15/2026	Expense		Transfer to Payroll	-25,332.02
07/23/2026	Expense		Transfer to Medical	-368.22
07/29/2026	Expense		Transfer to Payroll	-24,090.82
07/29/2026	Expense		Transfer to Medical	-1,057.17
07/30/2026	Expense		Transfer to Payroll	-13,174.39
Total				-131,617.45

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Deposit		VIP Investment Account	24,000.00
06/30/2026	Deposit		Transfer from Payroll	3,454.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit		VIP Investment Account	14,000.00
07/07/2026	Deposit		VIP Investment Account	30,000.00
07/14/2026	Deposit			2,532.41
07/15/2026	Deposit		VIP Investment Account	25,000.00
07/22/2026	Deposit		Ulster County	7,961.49
07/29/2026	Deposit		VIP Investment Account	20,000.00
07/30/2026	Deposit		VIP Investment Account	10,000.00
07/31/2026	Deposit		TBOGC Interest	0.13
Total				136,948.29

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
07/08/2026	Bill Payment	2453	Noble Gas Solutions	-534.00
Total				-1,414.00

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Deposit			410.00
Total				410.00

Town of Rosendale

Water Fund Financial Statement

August 2026

	TOTAL
Income	
W2140 Metered Water Sales	4,388.95
W2148 Penalties Water	207.44
W2401 Interest Water	0.17
Total Income	**$4,596.56**
GROSS PROFIT	**$4,596.56**
Expenses	
W8310.1 Administration P.S. SW	378.34
W8310.4 Administration C.E. SW	1,652.89
W8320.1 Supply P.S. SW	1,346.12
W8320.4 Supply C.E. SW	2,062.45
W8330.1 Purification P.S. SW	6,737.58
W8330.4 Purification C.E. SW	2,623.61
W8340.4 Trans/Distr C.E. SW	2,155.31
W9030.8 Social Security SW	583.66
W9060.8 Emp Ben Med Ins SW	4,258.72
Total Expenses	**$21,798.68**
NET OPERATING INCOME	**$ -17,202.12**
NET INCOME	**$ -17,202.12**

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	164,994.49	235,000.00	70,005.51	70.21 %	29.79 %
W2148 Penalties Water	1,470.07	2,400.00	929.93	61.25 %	38.75 %
W2300 Svc Other Gov't Water		58,510.00	58,510.00		100.00 %
W2401 Interest Water	3,260.80	2,500.00	-760.80	130.43 %	-30.43 %
Total Income	**$255,509.36**	**$384,194.00**	**$128,684.64**	**66.51 %**	**33.49 %**
GROSS PROFIT	**$255,509.36**	**$384,194.00**	**$128,684.64**	**66.51 %**	**33.49 %**
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	3,422.11	12,692.00	9,269.89	26.96 %	73.04 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	5,789.61	15,000.00	9,210.39	38.60 %	61.40 %
W8320.1 Supply P.S. SW	11,441.96	17,500.00	6,058.04	65.38 %	34.62 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	20,181.45	22,000.00	1,818.55	91.73 %	8.27 %
W8330.1 Purification P.S. SW	60,265.71	87,548.00	27,282.29	68.84 %	31.16 %
W8330.2 Purification Eq SW	596.63	1,000.00	403.37	59.66 %	40.34 %
W8330.4 Purification C.E. SW	25,316.56	15,000.00	-10,316.56	168.78 %	-68.78 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	8,335.29	30,000.00	21,664.71	27.78 %	72.22 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	5,225.78	8,801.00	3,575.22	59.38 %	40.62 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	35,222.41	52,441.00	17,218.59	67.17 %	32.83 %
W9710.6 Serial Bond Principal SW	47,000.00	47,000.00	0.00	100.00 %	0.00 %
Total Expenses	**$245,371.03**	**$383,194.00**	**$137,822.97**	**64.03 %**	**35.97 %**
NET OPERATING INCOME	**$10,138.33**	**$1,000.00**	**$ -9,138.33**	**1,013.83 %**	**-913.83 %**
NET INCOME	**$10,138.33**	**$1,000.00**	**$ -9,138.33**	**1,013.83 %**	**-913.83 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/13/2026

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	1,560.56
Checks and payments cleared (22)	-47,679.75
Deposits and other credits cleared (13)	48,261.08
Statement ending balance	2,141.89
Uncleared transactions as of 07/31/2026	41,927.56
Register balance as of 07/31/2026	44,069.45
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	-13,046.25
Register balance as of 08/13/2026	31,023.20

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Expense		Transfer to Payroll	-5,146.25
07/02/2026	Expense		Transfer to Payroll	-4,582.20
07/06/2026	Expense		Transfer to Medical	-9.15
07/08/2026	Bill Payment	96058	UDig NY, Inc.	-30.00
07/08/2026	Expense		Central Hudson	-38.22
07/08/2026	Expense		Central Hudson	-38.95
07/08/2026	Expense		Central Hudson	-1,306.42
07/08/2026	Bill Payment	96054	Badger Meter	-269.82
07/08/2026	Bill Payment	96055	Marbletown Hardware	-99.78
07/08/2026	Bill Payment	96057	Town of Rosendale Highway ...	-211.14
07/08/2026	Bill Payment	96056	Town of Rosendale General F...	-419.07
07/08/2026	Bill Payment	96060	USA Bluebook	-745.28
07/08/2026	Bill Payment	96059	Cintas Corp	-123.34
07/10/2026	Expense		Transfer to Sewer	-280.00
07/15/2026	Expense		Transfer to Payroll	-5,149.16
07/15/2026	Expense		Transfer to Medical	-4.92
07/16/2026	Expense	July 2026	Verizon	-56.63
07/23/2026	Expense		Transfer to General	-170.34
07/29/2026	Expense		Transfer to Payroll	-4,500.17
07/30/2026	Expense		Transfer to Payroll	-4,564.07
07/30/2026	Expense		Spectrum Enterprise	-85.00
07/30/2026	Expense		Capital Reserve Water	-19,849.84
Total				-47,679.75

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Deposit		VIP Investment Account	5,000.00
06/30/2026	Deposit		Transfer from Payroll	1,223.91
06/30/2026	Deposit		Sewer and Water Accounts R...	1,231.05
07/02/2026	Deposit		VIP Investment Account	5,000.00
07/08/2026	Deposit		VIP Investment Account	1,000.00
07/09/2026	Deposit		All Paid	94.84
07/10/2026	Deposit		All Paid	161.26
07/10/2026	Deposit		All Paid	550.00
07/15/2026	Deposit		VIP Investment Account	5,000.00
07/29/2026	Deposit		VIP Investment Account	5,000.00
07/30/2026	Deposit		VIP Investment Account	4,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2026	Deposit		VIP Investment Account	20,000.00
07/31/2026	Deposit		TBOGC Interest	0.02
Total				48,261.08

Additional Information

Uncleared deposits and other credits as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		Sewer and Water Accounts R...	41,111.62
07/31/2026	Deposit		Transfer from Payroll	815.94
Total				41,927.56

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2026	Expense		Transfer to Payroll	-6.50
08/10/2026	Expense	Payroll #16	Transfer to Payroll	-4,545.49
08/12/2026	Bill Payment	96072	Williamson Law Book	-994.32
08/12/2026	Bill Payment	96070	Town of Rosendale General F...	-83.36
08/12/2026	Bill Payment	96071	Town of Rosendale Highway ...	-296.01
08/12/2026	Expense	August Invoice	Verizon	-58.72
08/12/2026	Expense		Central Hudson	-40.47
08/12/2026	Expense		Central Hudson	-42.64
08/12/2026	Expense		Central Hudson	-1,490.40
08/12/2026	Expense		Central Hudson	-529.41
08/12/2026	Bill Payment	96061	Badger Meter	-269.82
08/12/2026	Bill Payment	96062	Bill's Auto Service Inc.	-625.33
08/12/2026	Bill Payment	96063	Cintas Corp	-98.67
08/12/2026	Bill Payment	96064	Cummins Sales & Service	-869.30
08/12/2026	Bill Payment	96065	Kenco	-417.82
08/12/2026	Bill Payment	96066	Kingston Auto Supply	-262.71
08/12/2026	Bill Payment	96067	Marbletown Hardware	-54.38
08/12/2026	Bill Payment	96068	Pace Analytical Services	-320.00
08/12/2026	Bill Payment	96069	Surpass Chemical Company	-2,040.90
Total				-13,046.25

Town of Rosendale

Financial Statement for Sewer Fund

August 2026

	TOTAL
Income	
S2120 Sewer Rents	3,778.03
S2128 Penalties Sewer	211.43
S2401 Interest Sewer	0.15
Total Income	**$3,989.61**
GROSS PROFIT	**$3,989.61**
Expenses	
S8110.1 Administration P.S. SS	8,352.94
S8110.4 Administration C.E. SS	1,412.79
S8120.4 Collection C.E. SS	878.48
S8130.4 Treatment/Disp C.E. SS	11,736.65
S9030.8 Social Security Sewer	575.73
S9060.8 Emp Ben Med Ins Sewer	4,258.76
Total Expenses	**$27,215.35**
NET OPERATING INCOME	**$ -23,225.74**
NET INCOME	**$ -23,225.74**

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	148,226.24	220,000.00	71,773.76	67.38 %	32.62 %
S2128 Penalties Sewer	1,306.71	2,300.00	993.29	56.81 %	43.19 %
S2300 Other Gov't Sewer		55,860.00	55,860.00		100.00 %
S2401 Interest Sewer	3,382.41	7,000.00	3,617.59	48.32 %	51.68 %
Total Income	**$308,649.36**	**$440,894.00**	**$132,244.64**	**70.01 %**	**29.99 %**
GROSS PROFIT	**$308,649.36**	**$440,894.00**	**$132,244.64**	**70.01 %**	**29.99 %**
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	73,026.44	115,040.00	42,013.56	63.48 %	36.52 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	4,982.91	5,500.00	517.09	90.60 %	9.40 %
S8120.2 Collection Eq SS	298.32	5,000.00	4,701.68	5.97 %	94.03 %
S8120.4 Collection C.E. SS	4,324.93	7,000.00	2,675.07	61.78 %	38.22 %
S8130.2 Treatment/Disp Eq SS	1,338.51	2,000.00	661.49	66.93 %	33.07 %
S8130.4 Treatment/Disp C.E. SS	59,213.89	55,000.00	-4,213.89	107.66 %	-7.66 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	5,070.12	8,801.00	3,730.88	57.61 %	42.39 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	35,222.54	52,441.00	17,218.46	67.17 %	32.83 %
S9710.6 Serial Bonds Principal Sewer		167,530.00	167,530.00		100.00 %
Total Expenses	**$206,051.19**	**$439,894.00**	**$233,842.81**	**46.84 %**	**53.16 %**
NET OPERATING INCOME	**$102,598.17**	**$1,000.00**	**$ -101,598.17**	**10,259.82 %**	**-10,159.82 %**
NET INCOME	**$102,598.17**	**$1,000.00**	**$ -101,598.17**	**10,259.82 %**	**-10,159.82 %**

Town of Rosendale

S200 Sewer Fund (3908), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/13/2026

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	1,484.34
Checks and payments cleared (23)	-29,681.47
Deposits and other credits cleared (10)	29,773.21
Statement ending balance	1,576.08
Uncleared transactions as of 07/31/2026	37,548.51
Register balance as of 07/31/2026	39,124.59
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	-18,521.40
Register balance as of 08/13/2026	20,603.19

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Expense		Transfer to Payroll	-5,076.42
07/02/2026	Expense		Transfer to Payroll	-4,582.19
07/06/2026	Expense		Transfer to Medical	-9.14
07/08/2026	Bill Payment	316415	Wind River Environmental, LLC	-2,445.60
07/08/2026	Bill Payment	316411	Town of Rosendale Highway ...	-211.14
07/08/2026	Bill Payment	316412	UDig NY, Inc.	-30.00
07/08/2026	Bill Payment	316414	USA Bluebook	-34.68
07/08/2026	Bill Payment	316413	Cintas Corp	-61.66
07/08/2026	Expense		Spectrum Enterprise	-106.09
07/08/2026	Expense		Central Hudson	-34.32
07/08/2026	Expense		Central Hudson	-2,094.39
07/08/2026	Expense		Central Hudson	-79.42
07/08/2026	Expense		Central Hudson	-57.74
07/08/2026	Bill Payment	316408	Badger Meter	-269.81
07/08/2026	Bill Payment	316409	Marbletown Hardware	-58.31
07/08/2026	Bill Payment	316410	Town of Rosendale General F...	-87.55
07/15/2026	Expense		Transfer to Payroll	-5,079.02
07/15/2026	Expense		Transfer to Medical	-4.92
07/16/2026	Expense	July 2026	Verizon	-76.92
07/23/2026	Expense		Transfer to General	-170.34
07/29/2026	Expense		Transfer to Payroll	-4,441.66
07/30/2026	Expense		Transfer to Payroll	-4,564.06
07/31/2026	Expense		Spectrum Enterprise	-106.09
Total				-29,681.47

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Deposit		VIP Investment Account	5,000.00
06/30/2026	Deposit		Sewer and Water Accounts R...	1,269.37
06/30/2026	Deposit		Transfer from Payroll	1,223.82
07/02/2026	Deposit		VIP Investment Account	5,000.00
07/08/2026	Deposit		VIP Investment Account	3,000.00
07/10/2026	Deposit		From Water	280.00
07/15/2026	Deposit		VIP Investment Account	5,000.00
07/29/2026	Deposit		VIP Investment Account	5,000.00
07/30/2026	Deposit		VIP Investment Account	4,000.00
07/31/2026	Deposit		TBOGC Interest	0.02

Total	29,773.21

Additional Information

Uncleared deposits and other credits as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		Transfer from Payroll	815.88
07/31/2026	Deposit		Sewer and Water Accounts R...	36,732.63
Total				37,548.51

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2026	Expense		Transfer to Payroll	-6.50
08/10/2026	Expense	Payroll #16	Transfer to Payroll	-4,486.98
08/12/2026	Bill Payment	316428	Wind River Environmental, LLC	-4,832.40
08/12/2026	Bill Payment	316426	Town of Rosendale Highway ...	-296.01
08/12/2026	Bill Payment	316427	Williamson Law Book	-994.32
08/12/2026	Expense	August 2026	Verizon	-76.86
08/12/2026	Expense		Central Hudson	-88.36
08/12/2026	Expense		Central Hudson	-67.90
08/12/2026	Expense		Central Hudson	-36.90
08/12/2026	Expense		Central Hudson	-2,117.62
08/12/2026	Bill Payment	316416	Badger Meter	-269.81
08/12/2026	Bill Payment	316417	Bill's Auto Service Inc.	-312.66
08/12/2026	Bill Payment	316418	Cintas Corp	-49.33
08/12/2026	Bill Payment	316419	Cummins Sales & Service	-1,707.48
08/12/2026	Bill Payment	316420	Kenco	-208.92
08/12/2026	Bill Payment	316421	Marbletown Hardware	-27.19
08/12/2026	Bill Payment	316422	Pace Analytical Services	-252.00
08/12/2026	Bill Payment	316423	Surpass Chemical Company	-966.80
08/12/2026	Bill Payment	316424	TAM Enterprises	-1,640.00
08/12/2026	Bill Payment	316425	Town of Rosendale General F...	-83.36
Total				-18,521.40

Rondout Municipal Center

Financial Statement

August 2026

	TOTAL
Income	
M2301.1 RMC Revenue from Tenants	9,863.19
M2301.3 RMC Meeting Room Rental	635.00
M2301.5 RMC Other Income	266.77
M2302 RMC from Rosendale	8,230.03
M2303 RMC from Marbletown	8,450.03
M2401 Interest RMC	0.61
Total Income	**$27,445.63**
GROSS PROFIT	**$27,445.63**
Expenses	
M1621.4 Operational - RMC Expenses	38,111.05
Total Expenses	**$38,111.05**
NET OPERATING INCOME	**$ -10,665.42**
NET INCOME	**$ -10,665.42**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
M2301.1 RMC Revenue from Tenants	86,368.71		-86,368.71		
M2301.2 RMC Gym Rental	1,400.00		-1,400.00		
M2301.3 RMC Meeting Room Rental	4,117.00		-4,117.00		
M2301.4 RMC Utilities Reimbursed by Tenants	3,841.17		-3,841.17		
M2301.5 RMC Other Income	23,614.14		-23,614.14		
M2302 RMC from Rosendale	69,587.03		-69,587.03		
M2303 RMC from Marbletown	69,587.03		-69,587.03		
M2401 Interest RMC	28.98		-28.98		
Total Income	**$258,544.06**	**$0.00**	**$ -258,544.06**	**0.00%**	**0.00%**
GROSS PROFIT	**$258,544.06**	**$0.00**	**$ -258,544.06**	**0.00%**	**0.00%**
Expenses					
M1621.2 RMC Court Improvements	22,364.94		-22,364.94		
M1621.4 Operational - RMC Expenses	166,609.43		-166,609.43		
M16301 RMC back to Rosendale	61,255.91		-61,255.91		
M16302 RMC back to Marbletown	61,255.91		-61,255.91		
Total Expenses	**$311,486.19**	**$0.00**	**$ -311,486.19**	**0.00%**	**0.00%**
NET OPERATING INCOME	**$ -52,942.13**	**$0.00**	**$52,942.13**	**0.00%**	**0.00%**
NET INCOME	**$ -52,942.13**	**$0.00**	**$52,942.13**	**0.00%**	**0.00%**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/04/2026

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	46,116.07
Checks and payments cleared (12)	-7,225.71
Deposits and other credits cleared (8)	25,563.32
Statement ending balance	64,453.68
Uncleared transactions as of 07/31/2026	-62.00
Register balance as of 07/31/2026	64,391.68
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	245.73
Register balance as of 08/04/2026	64,637.41

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2026	Bill Payment	2014	Uline	-241.46
07/08/2026	Bill Payment	2011	Solid Waste Disposal Service	-440.00
07/08/2026	Bill Payment	2012	Switchboardplus, LLC (RMC)	-159.92
07/08/2026	Bill Payment	2013	Town of Rosendale General F...	-1.48
07/08/2026	Bill Payment	2015	Uniforms USA Inc.	-394.40
07/08/2026	Expense	June 2026	Central Hudson	-2,935.80
07/08/2026	Expense	July 2026	Spectrum Enterprise (RMC)	-584.00
07/08/2026	Bill Payment	2007	Just Right Mechanical NY	-1,726.92
07/08/2026	Bill Payment	2008	Kingston Fire Equipment	-342.50
07/08/2026	Bill Payment	2009	Lowe Plumbing & Heating	-217.80
07/08/2026	Bill Payment	2010	Marbletown Hardware	-73.53
07/10/2026	Expense	Invoice #: 547097	Pestmaster Services	-107.90
Total				-7,225.71

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit			50.00
07/07/2026	Deposit		The ARC Mid-Hudson	8,963.19
07/08/2026	Deposit			526.00
07/09/2026	Deposit		Rosendale Share of RMC	6,372.45
07/09/2026	Deposit		Rosendale Share of RMC	2,753.36
07/10/2026	Deposit		Rosendale Share of RMC	3,558.91
07/10/2026	Deposit		Town of Marbletown General ...	3,338.91
07/31/2026	Deposit		TBOGC Interest	0.50
Total				25,563.32

Additional Information

Uncleared checks and payments as of 07/31/2026

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
Total				-62.00

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Deposit		Triple J. Vending, LLC	245.73
Total				245.73