Town of Rosendale
Checking Account Balances
As of 10.31.2026

A200 General Fund (3883)	$206,587.77
VIP Investment Account	$1,387,332.42
C228 Capital Reserve	$249.08
C230 Capital Reserve Highway	$1,317.83
C231 Capital Reserve Water	$3.31
C232 Capital Reserve Rec	$19.11
D200 Highway Fund (3891)	$35,934.72
G200 Capital Reserve Sewer	$1,476.76
L200 Street Light District	$425.13
M200 Rondout Municipal Center (3924)	$98,020.65
S200 Sewer Fund (3908)	$6,939.60
T200 Sewer and Water Accounts Receivable	$1,823.31
T203 Supp Medical Benefits	$6,691.92
T209 Payroll	$53,445.21
T237 Trust & Agency Escrow	$39,923.79
W200 Water Fund (3916)	$12,032.03
Y205 Youth Program	$11,208.73
Y206 Recreation Subdivision	$804.86
Y221 Solar Account	$5,597.22
Y223 Shawangunk	$4,202.27
Total	**$1,874,035.72**

Transfers to VIP Investment Account 2026

Account	Amount	Date Transferred	Interest Gained	
From VIP to Water	$2,000.00	1/5/2026		
			$4,639.17	for January 2026
From VIP to General	$60,000.00	1/7/2026		
			$9,654.52	for February 2026
From VIP to General	$66,000.00	1/14/2026		
			$12,303.18	for March 2026
From VIP to Highway	$27,000.00	1/14/2026		
			$10,570.34	for April 2026
From VIP to Sewer	$1,500.00	1/14/2026		
			$9,950.89	for May 2026
From VIP to Water	$4,500.00	1/14/2026		
			$8,890.71	for June 2026
From VIP to General	$70,182.00	1/15/2026		
			$8,400.70	for July 2026
From VIP to Highway	$50,000.00	1/29/2026		
			$6,761.81	for August 2026
From VIP to General	$221,250.00	1/29/2026		
			$5,430.57	for September 2026
From VIP to General	$191,830.00	1/29/2026		
			$4,571.75	for October 2026
From VIP to Highway	$18,675.00	2/2/2026		
				for November 2026
From VIP to Highway	$105,000.00	2/4/2026		
				for December 2026
From General	$2,008,000.00	2/5/2026		
			$81,173.64	**Grand Total**
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		**$670,694.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$270,492.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$74,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$43,670.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$24,500.00 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 General	$5,000.00	6/17/2026
VIP to Highway	$1,000.00	6/22/2026
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
VIP to Highway	$22,000.00	9/10/2026
VIP to Sewer	$5,000.00	9/10/2026
VIP to Water	$5,000.00	9/10/2026

VIP to General	$130,000.00	9/22/2026
VIP to Highway	$25,000.00	9/22/2026
VIP to Water	$5,000.00	9/22/2026
VIP to Sewer	$72,000.00	9/22/2026
VIP to Highway	$12,000.00	9/28/2026
VIP to Sewer	$4,000.00	9/28/2026
VIP to Water	$4,000.00	9/28/2026
VIP to Highway	$50,000.00	10/1/2026
VIP to Lighting	$1,000.00	10/6/2026
VIP to Sewer	$20,000.00	10/6/2026
VIP to Water	$10,000.00	10/6/2026
VIP to General	$130,000.00	10/7/2026
VIP to General	$10,000.00	10/8/2026
VIP to Highway	$5,000.00	10/14/2026
VIP to Highway	$20,000.00	10/22/2026
VIP to Water	$5,000.00	10/29/2026
VIP to Sewer	$10,000.00	10/29/2026
VIP to Highway	$35,000.00	10/29/2026
VIP to Water	$8,000.00	10/29/2026

Town of Rosendale

Financial Statement for General Fund

October 2026

	TOTAL
Income	
A1116 Tax on Adult-Use Cannabis	79.85
A1120 Sales Tax / County	52,972.57
A1255 Dept Inc / Clerk Fees	269.02
A1520 Police Fees	72.00
A2001 Park / Rec Charges	1,239.00
A2115 Planning Board Fees	1,093.07
A2260 Police Grants	
A2260.1 Grants - Ulster County Stop DWI	2,252.40
Total A2260 Police Grants	**2,252.40**
A2300 Svc Other Gov't Gen	31,271.58
A2401 Interest Gen	0.12
A2544 Dog Licenses	568.00
A2555 Building Permits	11,766.00
A2590 Landfill Permits	2,010.00
A2610 Fines & Forfeited Bail	11,132.00
A2771 Misc Receipts Gen	193,800.34
A2775 Landfill Fees	10,437.05
Total Income	**$318,963.00**
GROSS PROFIT	**$318,963.00**
Expenses	
A1010.1 Town Board P.S.	2,835.20
A1110.1 Justices P.S.	7,698.65
A1110.4 Justices C.E.	336.52
A1220.1 Supervisor P.S.	11,085.04
A1330.1 Tax Collector P.S.	1,121.18
A1330.4 Tax Collector C.E.	0.78
A1355.4 Assessors C.E.	7.93
A1410.1 Town Clerk P.S.	5,755.57
A1410.4 Town Clerk C.E.	58.92
A1421.4 Legal Fees	3,070.72
A1620.1 Buildings P.S.	8,196.66
A1620.4 Buildings C.E.	4,462.00
A1621.4 Building (GF to RMC) C.E.	20,823.57
A1650.4 Telephones	-18.52
A1680.1 Data Processing P.S.	6,911.10
A1680.4 Data Processing C.E.	
1680.41 Data Processing- IT Support	908.92
Total A1680.4 Data Processing C.E.	**908.92**
A3010.1 Fire Marshall P.S.	3,295.76
A3120.1 Police P.S.	34,351.90

Town of Rosendale

Financial Statement for General Fund

October 2026

	TOTAL
A3120.2 Police Eq	911.12
A3120.4 Police C.E.	4,103.30
A3125.1 Grants	1,135.20
A3310.4 Traffic Controls C.E.	2,389.25
A3389-1 OSHA P.S. ADA Compliance	698.86
A3510.1 Dog Control P.S.	168.00
A3510.4 Dog Control C.E.	75.04
A3620.1 Safety Inspection P.S.	11,869.98
A3620.4 Safety Inspection C.E.	91.13
A4020.1 Reg of Vital Stats	307.70
A4540.4 Ambulance	75,000.00
A5010.1 Supt of Highways P.S.	8,414.84
A5010.4 Supt Highways C.E.	153.39
A5182.4 Streèt Lighting	636.49
A6772.4 Programs/Aging C.E.	1,830.00
A7140.1 Playground/Rec P.S.	2,784.65
A7140.4 Playgound/Rec C.E.	3,239.95
A7150.1 Pool P.S.	1,150.21
A7150.4 Pool C.E.	5,044.52
A7310.1 Youth Programs P.S.	3,955.50
A7310.4 Youth Programs C.E.	112.55
A7320.1 Youth/Summer Camp P.S.	775.20
A7510.1 Historian P.S.	66.00
A8010.1 ZBA P.S.	412.54
A8020.1 Planning P.S.	1,160.72
A8020.4 Planning C.E.	417.24
A8160.1 Refuse & Garbage P.S.	7,346.99
A8160.4 Refuse & Garbage C.E.	5,818.81
A8710.4 UCRRA	5,802.07
A8710.6 Landfill Closure	2,915.75
A8810.4 Cemeteries C.E.	2,333.33
A9030.8 Emp Ben Soc Sec Gen	9,061.33
A9060.8 Emp Ben Medical Ins Gen	18,103.60
D9060.8 Emp Ben Med Ins Hwy	316.75
Total Expenses	**$289,503.91**
NET OPERATING INCOME	**$29,459.09**
NET INCOME	**$29,459.09**

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	17,651.61	48,000.00	30,348.39	36.77 %	63.23 %
A1120 Sales Tax / County	191,974.96	220,000.00	28,025.04	87.26 %	12.74 %
A1170 Franchises	19,750.94	32,000.00	12,249.06	61.72 %	38.28 %
A1255 Dept Inc / Clerk Fees	2,975.86	4,000.00	1,024.14	74.40 %	25.60 %
A1520 Police Fees	8,160.50	10,000.00	1,839.50	81.61 %	18.40 %
A2001 Park / Rec Charges	33,068.35	32,500.00	-568.35	101.75 %	-1.75 %
A2025 Pool Fees	93,852.00	112,000.00	18,148.00	83.80 %	16.20 %
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	641.60	600.00	-41.60	106.93 %	-6.93 %
A2115 Planning Board Fees	3,038.07	1,000.00	-2,038.07	303.81 %	-203.81 %
A2260 Police Grants		18,700.00	18,700.00		100.00 %
A2260.1 Grants - Ulster County Stop DWI	5,793.36		-5,793.36		
Total A2260 Police Grants	**5,793.36**	**18,700.00**	**12,906.64**	**30.98 %**	**69.02 %**
A2300 Svc Other Gov't Gen	64,977.47	140,000.00	75,022.53	46.41 %	53.59 %
A2301 Svc Other Gov't - Gen from RMC	61,255.91	65,000.00	3,744.09	94.24 %	5.76 %
A2401 Interest Gen	41,950.95	80,000.00	38,049.05	52.44 %	47.56 %
A2530 Games of Chance	20.00	40.00	20.00	50.00 %	50.00 %
A2544 Dog Licenses	2,569.50	3,200.00	630.50	80.30 %	19.70 %
A2545 Other Licenses (Junkyard)	225.00	100.00	-125.00	225.00 %	-125.00 %
A2555 Building Permits	73,782.00	85,000.00	11,218.00	86.80 %	13.20 %
A2590 Landfill Permits	20,110.00	25,000.00	4,890.00	80.44 %	19.56 %
A2610 Fines & Forfeited Bail	71,126.00	85,000.00	13,874.00	83.68 %	16.32 %
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	3,400.00	3,000.00	-400.00	113.33 %	-13.33 %
A2771 Misc Receipts Gen	117,505.03	23,000.00	-94,505.03	510.89 %	-410.89 %
A2775 Landfill Fees	92,968.25	105,000.00	12,031.75	88.54 %	11.46 %
A3001 Per Capita Aid	31,456.00	31,456.00	0.00	100.00 %	0.00 %
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	110,700.12	105,000.00	-5,700.12	105.43 %	-5.43 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$3,262,814.83**	**$3,715,196.00**	**$452,381.17**	**87.82 %**	**12.18 %**
GROSS PROFIT	**$3,262,814.83**	**$3,715,196.00**	**$452,381.17**	**87.82 %**	**12.18 %**
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.	29,768.92	36,857.00	7,088.08	80.77 %	19.23 %
A1010.4 Town Board C.E.	403.50	400.00	-3.50	100.88 %	-0.88 %
A1110.1 Justices P.S.	79,631.00	96,366.00	16,735.00	82.63 %	17.37 %
A1110.4 Justices C.E.	6,431.60	4,800.00	-1,631.60	133.99 %	-33.99 %
A1220.1 Supervisor P.S.	116,356.37	144,105.00	27,748.63	80.74 %	19.26 %
A1220.2 Supervisor Eq	201.84	400.00	198.16	50.46 %	49.54 %
A1220.4 Supervisor C.E.	445.96	500.00	54.04	89.19 %	10.81 %
A1320.4 Independent Auditing	5,520.00	6,500.00	980.00	84.92 %	15.08 %
A1330.1 Tax Collector P.S.	16,555.13	17,200.00	644.87	96.25 %	3.75 %
A1330.4 Tax Collector C.E.	3,597.62	3,800.00	202.38	94.67 %	5.33 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	24,037.65	52,100.00	28,062.35	46.14 %	53.86 %
A1410.1 Town Clerk P.S.	58,524.95	83,092.00	24,567.05	70.43 %	29.57 %
A1410.2 Town Clerk Eq	469.99	400.00	-69.99	117.50 %	-17.50 %
A1410.4 Town Clerk C.E.	1,583.96	2,700.00	1,116.04	58.67 %	41.33 %
A1421.4 Legal Fees	33,584.35	45,000.00	11,415.65	74.63 %	25.37 %
A1430.4 Board of Review C.E.	61.13	100.00	38.87	61.13 %	38.87 %
A1620.1 Buildings P.S.	90,471.71	112,782.00	22,310.29	80.22 %	19.78 %
A1620.2 Buildings Eq	94.99	1,000.00	905.01	9.50 %	90.50 %
A1620.4 Buildings C.E.	90,697.81	86,000.00	-4,697.81	105.46 %	-5.46 %
A1621.4 Building (GF to RMC) C.E.	104,708.85	110,100.00	5,391.15	95.10 %	4.90 %
A1650.4 Telephones	6,530.52	8,000.00	1,469.48	81.63 %	18.37 %
A1680.1 Data Processing P.S.	79,431.24	95,000.00	15,568.76	83.61 %	16.39 %
A1680.2 Data Processing Eq	991.88	400.00	-591.88	247.97 %	-147.97 %
A1680.4 Data Processing C.E.	7,163.76	20,000.00	12,836.24	35.82 %	64.18 %
1680.41 Data Processing- IT Support	9,089.20		-9,089.20		
Total A1680.4 Data Processing C.E.	**16,252.96**	**20,000.00**	**3,747.04**	**81.26 %**	**18.74 %**
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.	34,605.40	41,441.00	6,835.60	83.51 %	16.49 %
A3010.4 Fire Marshall C.E.	30.40		-30.40		
A3120.1 Police P.S.	394,635.75	440,000.00	45,364.25	89.69 %	10.31 %
A3120.2 Police Eq	2,782.21	14,910.00	12,127.79	18.66 %	81.34 %
A3120.4 Police C.E.	47,412.08	67,287.00	19,874.92	70.46 %	29.54 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	7,810.81	13,700.00	5,889.19	57.01 %	42.99 %
A3310.2 Traffic Control Eq		1,000.00	1,000.00		100.00 %
A3310.4 Traffic Controls C.E.	2,439.25	1,000.00	-1,439.25	243.93 %	-143.93 %
A3389-1 OSHA P.S. ADA Compliance	7,337.85	9,085.00	1,747.15	80.77 %	19.23 %
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.	1,512.00	2,264.00	752.00	66.78 %	33.22 %
A3510.4 Dog Control C.E.	1,339.29	2,000.00	660.71	66.96 %	33.04 %
A3620.1 Safety Inspection P.S.	96,694.28	117,694.00	20,999.72	82.16 %	17.84 %
A3620.2 Safety Inspection Eq	1,175.00	500.00	-675.00	235.00 %	-135.00 %
A3620.4 Safety Inspection C.E.	12,864.44	5,000.00	-7,864.44	257.29 %	-157.29 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	3,134.62	4,000.00	865.38	78.37 %	21.63 %
A4540.4 Ambulance	300,000.00	300,000.00	0.00	100.00 %	0.00 %
A5010.1 Supt of Highways P.S.	88,300.26	114,044.00	25,743.74	77.43 %	22.57 %
A5010.4 Supt Highways C.E.	2,283.85	3,500.00	1,216.15	65.25 %	34.75 %
A5182.4 Street Lighting	8,795.58	10,200.00	1,404.42	86.23 %	13.77 %
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.	4,750.00	6,850.00	2,100.00	69.34 %	30.66 %
A6989.4 Economic Devel C.E.		100.00	100.00		100.00 %
A7140.1 Playground/Rec P.S.	33,574.08	45,609.00	12,034.92	73.61 %	26.39 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	45,409.40	75,000.00	29,590.60	60.55 %	39.45 %
A7150.1 Pool P.S.	107,499.76	115,000.00	7,500.24	93.48 %	6.52 %
A7150.2 Pool Eq	422.97	5,000.00	4,577.03	8.46 %	91.54 %
A7150.4 Pool C.E.	58,151.19	35,000.00	-23,151.19	166.15 %	-66.15 %
A715019 Concession Expenses	5,876.65		-5,876.65		
Total A7150.4 Pool C.E.	**64,027.84**	**35,000.00**	**-29,027.84**	**182.94 %**	**-82.94 %**
A7310.1 Youth Programs P.S.	71,651.18	90,000.00	18,348.82	79.61 %	20.39 %
A7310.2 Youth Programs Eq	972.00	1,000.00	28.00	97.20 %	2.80 %
A7310.4 Youth Programs C.E.	2,975.95	5,000.00	2,024.05	59.52 %	40.48 %
A7320.1 Youth/Summer Camp P.S.	24,693.87	47,280.00	22,586.13	52.23 %	47.77 %
A7320.4 Youth/Summer Camp C.E.	723.01	2,000.00	1,276.99	36.15 %	63.85 %
A7510.1 Historian P.S.	693.00	850.00	157.00	81.53 %	18.47 %
A7510.4 Historian C.E.		250.00	250.00		100.00 %
A7550.4 Celebrations C.E.	2,138.51	2,500.00	361.49	85.54 %	14.46 %
A8010.1 ZBA P.S.	4,330.05	5,367.00	1,036.95	80.68 %	19.32 %
A8010.4 ZBA C.E.	1,083.50	1,000.00	-83.50	108.35 %	-8.35 %
A8020.1 Planning P.S.	12,182.62	15,102.00	2,919.38	80.67 %	19.33 %
A8020.2 Planning Eq		200.00	200.00		100.00 %
A8020.4 Planning C.E.	2,032.24	3,200.00	1,167.76	63.51 %	36.49 %
A8090.4 Environmental C.E.	8.99	1,000.00	991.01	0.90 %	99.10 %
A8160.1 Refuse & Garbage P.S.	78,860.11	70,000.00	-8,860.11	112.66 %	-12.66 %
A8160.2 Refuse & Garbage Eq	41,594.00	2,000.00	-39,594.00	2,079.70 %	-1,979.70 %
A8160.4 Refuse & Garbage C.E.	13,142.02	7,000.00	-6,142.02	187.74 %	-87.74 %

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	42,844.87	65,000.00	22,155.13	65.92 %	34.08 %
A8710.6 Landfill Closure	3,946.25	4,700.00	753.75	83.96 %	16.04 %
A8810.4 Cemeteries C.E.	15,006.04	15,000.00	-6.04	100.04 %	-0.04 %
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	107,918.98	135,583.00	27,664.02	79.60 %	20.40 %
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	212,269.01	254,377.00	42,107.99	83.45 %	16.55 %
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	**$3,199,962.35**	**$3,756,637.00**	**$556,674.65**	**85.18 %**	**14.82 %**
NET OPERATING INCOME	**$62,852.48**	**$ -41,441.00**	**$ -104,293.48**	**-151.67 %**	**251.67 %**
NET INCOME	**$62,852.48**	**$ -41,441.00**	**$ -104,293.48**	**-151.67 %**	**251.67 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/28/2026

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	19,831.07
Checks and payments cleared (72)	-355,800.48
Deposits and other credits cleared (51)	394,729.13
Statement ending balance	58,759.72
Uncleared transactions as of 09/30/2026	-28,572.67
Register balance as of 09/30/2026	30,187.05
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	184,597.60
Register balance as of 10/28/2026	214,784.65

Details

Checks and payments cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
08/12/2026	Bill Payment	75591	Estate of Donald F. DePuy	-2,880.00
08/20/2026	Bill Payment	75618	Annie-Rose London	-1,382.00
09/02/2026	Bill Payment	75633	UCRRA	-5,347.75
09/02/2026	Bill Payment	75632	Town of Rosendale Highway Fund	-1,754.74
09/02/2026	Bill Payment	75624	Cyber Guardian Consulting Group, LLC	-1,108.89
09/02/2026	Bill Payment	75636	Williamson Law Book	-553.00
09/02/2026	Bill Payment	75635	Van Norstrand & Hoolihan, CPA's, PC	-1,470.00
09/02/2026	Bill Payment	75634	Van Kleeck's Tire	-572.00
09/02/2026	Bill Payment	75626	Goldberger and Kremer	-3,626.51
09/02/2026	Bill Payment	75631	Town of Rosendale General Fund	-1,093.45
09/02/2026	Bill Payment	75630	Switchboardplus, LLC	-389.00
09/02/2026	Bill Payment	75629	Surpass Chemical Company	-1,410.09
09/02/2026	Bill Payment	75628	Lowe's Home Improvement	-56.98
09/02/2026	Expense	August 2026	Binnewater Ice Co. Inc.	-124.56
09/02/2026	Expense		Quadient Finance USA, Inc.	-150.00
09/02/2026	Expense		Spectrum Enterprise	-100.00
09/02/2026	Expense		Spectrum Enterprise	-104.95
09/02/2026	Expense		Spectrum Enterprise	-140.00
09/02/2026	Bill Payment	75619	21st Century Media-NY	-19.88
09/02/2026	Bill Payment	75627	Hudson Valley Office Equipment Inc.	-546.00
09/02/2026	Bill Payment	75621	Antonio's Pizza	-196.02
09/02/2026	Bill Payment	75622	Bill's Auto Service Inc.	-2,210.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Bill Payment	75623	Construction Tool Warehouse	-93.05
09/04/2026	Expense		QuickBooks Team	-287.10
09/09/2026	Expense		Central Hudson	-1,334.35
09/09/2026	Expense		Central Hudson	-80.41
09/09/2026	Expense		Central Hudson	-1,879.18
09/09/2026	Expense		Central Hudson	-1,022.13
09/09/2026	Expense		Central Hudson	-569.60
09/09/2026	Expense		Central Hudson	-607.55
09/09/2026	Expense		Central Hudson	-227.33
09/09/2026	Expense		Central Hudson	-79.45
09/09/2026	Expense		Central Hudson	-42.53
09/09/2026	Expense		Central Hudson	-177.78
09/09/2026	Expense	Invoice #: 6151837392	Verizon Wireless- Police Phones	-201.47
09/09/2026	Bill Payment	75638	Bill's Auto Service Inc.	-476.89
09/09/2026	Bill Payment	75639	Campbell & Son's Lawn Maintenance	-2,333.33
09/09/2026	Bill Payment	75640	Donald, Mandy- Petty Cash	-46.46
09/09/2026	Bill Payment	75641	Goldberger and Kremer	-2,133.36
09/09/2026	Bill Payment	75642	Hadar Kaly	-375.00
09/09/2026	Bill Payment	75643	Mary Lou Christiana, Esq.	-1,666.67
09/09/2026	Bill Payment	75644	NY Power Authority	-3,077.64
09/09/2026	Bill Payment	75645	Rosendale Theater Collective, INC	-625.00
09/09/2026	Bill Payment	75646	Sickler's Glass	-972.00
09/09/2026	Bill Payment	75647	Solid Waste Disposal Service	-590.00
09/09/2026	Bill Payment	75648	Staples Contract & Commercial- Rosend…	-103.73
09/09/2026	Bill Payment	75649	Town of Rosendale General Fund -Petty …	-119.17
09/09/2026	Bill Payment	75650	Tri-State Carbonation Service	-283.84
09/09/2026	Bill Payment	75652	Williams Lumber & Home Center	-69.03
09/09/2026	Expense		W B Mason	-576.69
09/10/2026	Expense		Transfer to Payroll	-73,064.52
09/10/2026	Bill Payment	75655	Mohammed Miah	-305.00
09/10/2026	Expense		Transfer to Medical	-38.44
09/10/2026	Expense		Transfer to Payroll	-42.25
09/10/2026	Bill Payment	75653	Esmeralda Aguilar-Burgoa	-300.00
09/10/2026	Bill Payment	75654	Jessica Frichette	-300.00
09/16/2026	Expense		Transfer to Medical	-306.06
09/17/2026	Bill Payment	75658	Nephi Stogner	-125.00
09/17/2026	Bill Payment	75660	ICC Community Development Solutions	-10,850.00
09/17/2026	Bill Payment	75659	Gen Digital, Inc.	-32.45
09/21/2026	Expense		Rosendale Share of RMC	-11,042.75
09/21/2026	Expense		Rosendale Share of RMC	-2,674.94
09/21/2026	Bill Payment	75661	Office of the State Comptroller- Justice F…	-11,225.00
09/21/2026	Expense	August'26 Charges	VISA	-1,788.78
09/22/2026	Expense		Transfer to Payroll	-69,353.39
09/22/2026	Expense		Transfer to Sewer	-100,000.00
09/22/2026	Expense	August 2026	Verizon Wireless- Town Phones	-437.64
09/24/2026	Expense		Youth Program Fund	-1,000.00
09/28/2026	Expense		Transfer to Payroll	-19,219.57
09/28/2026	Expense		Transfer to Payroll	-647.66

Total	-355,800.48

Deposits and other credits cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2026	Deposit			1,010.00
08/28/2026	Deposit		Transfer Station	247.00
08/29/2026	Deposit		Transfer Station	1,276.00
08/31/2026	Deposit		Transfer from Payroll	3,496.48
09/01/2026	Deposit		Transfer Station	334.00
09/02/2026	Deposit		Transfer Station	247.00
09/02/2026	Deposit		VIP Investment Account	20,000.00
09/03/2026	Deposit		All Paid	3.75
09/03/2026	Deposit		Transfer Station	238.00
09/03/2026	Deposit		Justice Department	18,503.00
09/03/2026	Deposit			89,206.65
09/03/2026	Deposit			768.75
09/03/2026	Deposit		All Paid	588.00
09/04/2026	Deposit		St. Pauly Textile East, Inc.	578.85
09/04/2026	Deposit		Transfer Station	529.00
09/08/2026	Deposit		Transfer Station	859.00
09/10/2026	Deposit		Transfer Station	316.00
09/11/2026	Deposit			6,003.73
09/11/2026	Deposit			650.00
09/11/2026	Deposit		Transfer Station	317.00
09/14/2026	Deposit		Recreation Department	795.00
09/14/2026	Deposit		Transfer Station	925.00
09/14/2026	Deposit		Transfer Station	367.00
09/14/2026	Deposit		Pool	2,000.00
09/16/2026	Deposit		Transfer Station	386.00
09/17/2026	Deposit		ChargePoint, Inc.	436.55
09/17/2026	Deposit		Transfer Station	427.00
09/17/2026	Deposit		NYS OSC - ACH	31,456.00
09/17/2026	Deposit		Town Clerk's Office	14,621.95
09/18/2026	Deposit		Transfer Station	291.00
09/18/2026	Deposit		Transfer Station	352.00
09/21/2026	Deposit		Capital Reserve Recreation	1.00
09/21/2026	Deposit		Capital Reserve	1.00
09/21/2026	Deposit		Youth Program Fund	1.00
09/21/2026	Deposit		Recreation Subdivision	1.00
09/21/2026	Deposit		Solar Account	1.00
09/21/2026	Deposit			2,877.74
09/21/2026	Deposit		From Water	63.75
09/21/2026	Deposit		From Sewer	27.85
09/21/2026	Deposit		Transfer Station	728.00
09/22/2026	Deposit		VIP Investment Account	130,000.00
09/23/2026	Deposit		Transfer Station	394.00
09/24/2026	Deposit		Capital Reserve Water	59,465.00
09/24/2026	Deposit		Transfer Station	412.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2026	Deposit			1,420.00
09/25/2026	Deposit		Transfer Station	343.00
09/28/2026	Deposit		Transfer Station	298.00
09/28/2026	Deposit		Transfer Station	522.00
09/29/2026	Deposit			762.25
09/30/2026	Deposit			180.00
09/30/2026	Deposit		TBOGC Interest	0.83
Total				394,729.13

Additional Information

Uncleared checks and payments as of 09/30/2026

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
07/21/2026	Bill Payment	75579	Melissa Wells	-305.00
08/12/2026	Bill Payment	75604	Scrub Co. Car Wash	-270.00
09/02/2026	Bill Payment	75625	Estate of Donald F. DePuy	-2,880.00
09/02/2026	Bill Payment	75620	American Legion Post 1219	-1,500.00
09/09/2026	Bill Payment	75651	Van Norstrand & Hoolihan, CPA's, PC	-450.00
09/09/2026	Bill Payment	75637	American Legion Post 1219	-300.00
09/14/2026	Bill Payment	75656	Nora Engelhard	-600.00
09/22/2026	Bill Payment	75662	Pablo Shine	-400.88
09/24/2026	Bill Payment	75663	Ernest Quick	-500.00
09/28/2026	Bill Payment	75664	B & P Homes, Inc.	-21,435.00
Total				-28,943.67

Uncleared deposits and other credits as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2026	Deposit		Transfer Station	371.00
Total				371.00

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Transfer to Medical	-898.45
10/05/2026	Expense		QuickBooks Team	-297.00
10/05/2026	Expense		Transfer to Payroll	-66,786.93
10/07/2026	Expense		Central Hudson	-44.69
10/07/2026	Expense		Spectrum Enterprise	-100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2026	Expense		Spectrum Enterprise	-140.00
10/07/2026	Expense	Sept Deliveries	Binnewater Ice Co. Inc.	-129.60
10/07/2026	Expense		Central Hudson	-79.64
10/07/2026	Expense		Central Hudson	-634.52
10/07/2026	Expense		Central Hudson	-955.54
10/07/2026	Expense		Central Hudson	-535.69
10/07/2026	Expense		Central Hudson	-556.85
10/07/2026	Expense		Central Hudson	-655.60
10/07/2026	Expense		Central Hudson	-303.25
10/07/2026	Expense		Central Hudson	-94.08
10/07/2026	Expense		Central Hudson	-265.97
10/07/2026	Expense		Quadient Finance USA, Inc.	-500.00
10/07/2026	Expense	Invoice #: 6154211284	Verizon Wireless- Police Phones	-254.73
10/07/2026	Expense		W B Mason	-449.01
10/07/2026	Bill Payment	75665	Bill's Auto Service Inc.	-214.98
10/07/2026	Bill Payment	75667	Callanan Industries Inc.	-117.43
10/07/2026	Bill Payment	75668	Cintas Corp	-168.50
10/07/2026	Bill Payment	75669	Cyber Guardian Consulting Group, LLC	-1,108.89
10/07/2026	Bill Payment	75666	Blackmon, Dana D.	-975.00
10/07/2026	Bill Payment	75670	DeHardt, Denise	-416.48
10/07/2026	Bill Payment	75671	Estate of Donald F. DePuy	-2,880.00
10/07/2026	Bill Payment	75672	Federal Eastern International, LLC	-911.12
10/07/2026	Bill Payment	75673	Hunter Motor Coach, Inc.	-1,830.00
10/07/2026	Bill Payment	75674	Main Line Commercial	-4,410.00
10/07/2026	Bill Payment	75677	Marbletown First Aid Unit Inc.	-75,000.00
10/07/2026	Bill Payment	75678	Montano's Shoe Store	-200.00
10/07/2026	Bill Payment	75679	Motorola Solutions Inc.	-416.08
10/07/2026	Bill Payment	75680	Switchboardplus, LLC	-389.00
10/07/2026	Bill Payment	75681	Tolls by Mail Payment Processing Center	-2.15
10/07/2026	Bill Payment	75682	Toshiba America Business Solutions - Su...	-91.07
10/07/2026	Bill Payment	75683	Toshiba Financial Services - Mailroom C...	-21.00
10/07/2026	Bill Payment	75684	Town of Rosendale General Fund	-839.95
10/07/2026	Bill Payment	75685	Town of Rosendale Highway Fund	-2,161.27
10/07/2026	Bill Payment	75686	UCRRA	-5,802.07
10/07/2026	Bill Payment	75687	Van Kleeck's Tire	-572.00
10/07/2026	Bill Payment	75688	Walsh Electrical & Construction	-708.45
10/07/2026	Bill Payment	75675	Hadar Kaly	-150.00
10/07/2026	Bill Payment	75676	Herzog Supply	-1,226.88
10/08/2026	Bill Payment	75689	Emily Geanacopoulos	-300.00
10/08/2026	Expense		Rosendale Share of RMC	-17,791.63
10/08/2026	Bill Payment	75690	Office of the State Comptroller- Justice F...	-7,174.50
10/14/2026	Bill Payment	75694	Construction Tool Warehouse	-191.32
10/14/2026	Expense	Invoice #: 14290	Paraco Gas Corporation	-193.22
10/14/2026	Bill Payment	75692	Campbell & Son's Lawn Maintenance	-2,333.33
10/14/2026	Bill Payment	75698	Lewis, Keith	-30.39
10/14/2026	Bill Payment	75697	Goldberger and Kremer	-429.05
10/14/2026	Bill Payment	75691	C.T. Male Associates	-2,915.75
10/14/2026	Bill Payment	75695	Cranesville Block	-2,558.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2026	Bill Payment	75693	Cintas Corp	-32.00
10/14/2026	Bill Payment	75705	Staples Contract & Commercial- Rosend...	-196.07
10/14/2026	Bill Payment	75704	Glenco Supply Inc.	-2,389.25
10/14/2026	Bill Payment	75703	Winsupply of Kingston NY CO.	-454.29
10/14/2026	Bill Payment	75702	Solid Waste Disposal Service	-590.00
10/14/2026	Bill Payment	75701	Mary Lou Christiana, Esq.	-1,666.67
10/14/2026	Bill Payment	75700	Martin's Cleaners	-216.00
10/14/2026	Bill Payment	75699	Marbletown Hardware	-18.70
10/14/2026	Bill Payment	75696	Donald, Mandy- Petty Cash	-68.68
10/15/2026	Expense		Transfer to Medical	-140.87
10/20/2026	Bill Payment	75706	Gen Digital, Inc.	-32.45
10/20/2026	Bill Payment	75707	Lauren Kay	-600.00
10/20/2026	Bill Payment	75708	MHV-DSA	-255.00
10/22/2026	Expense		Transfer to Payroll	-64,700.01
10/22/2026	Bill Payment	75709	Rosa L. Mendez	-500.00
10/22/2026	Expense		Rosendale Share of RMC	-3,190.89
10/26/2026	Expense		Transfer to Medical	-71.37
Total				-283,333.31

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Deposit		From RMC	150.00
10/05/2026	Deposit		St. Pauly Textile East, Inc.	355.16
10/05/2026	Deposit		Justice Department	14,886.50
10/05/2026	Deposit		Transfer Station	931.00
10/05/2026	Deposit			1,181.00
10/05/2026	Deposit		Transfer Station	183.00
10/05/2026	Deposit		Transfer Station	435.00
10/05/2026	Deposit		Recreation Department	1,157.00
10/07/2026	Deposit		Transfer Station	405.00
10/07/2026	Deposit		VIP Investment Account	130,000.00
10/08/2026	Deposit		NYS OSC - ACH	30,671.58
10/08/2026	Deposit		VIP Investment Account	10,000.00
10/13/2026	Deposit		Transfer Station	252.00
10/13/2026	Deposit		Transfer Station	159.00
10/13/2026	Deposit		Transfer Station	882.00
10/15/2026	Deposit			550.05
10/15/2026	Deposit		Ulster County	52,972.57
10/15/2026	Deposit			2,948.33
10/15/2026	Deposit		Town Clerk's Office	14,794.14
10/16/2026	Deposit			524.00
10/16/2026	Deposit		Ulster County	196,012.74
10/19/2026	Deposit		Transfer Station	170.00
10/19/2026	Deposit		Transfer Station	587.00
10/19/2026	Deposit			3,695.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2026	Deposit			1,630.07
10/21/2026	Deposit		Transfer Station	233.00
10/22/2026	Deposit			223.46
10/23/2026	Deposit		Transfer Station	213.00
10/26/2026	Deposit		Transfer Station	171.00
10/26/2026	Deposit		Transfer Station	598.00
10/28/2026	Deposit		Transfer Station	671.00
10/28/2026	Deposit			289.31
Total				467,930.91

Town of Rosendale

Financial Statement for Highway Fund

October 2026

	TOTAL
Income	
D2300 Svc Other Gov't Hwy	3,966.50
D2771 Misc Revenue Hwy	6,175.36
Total Income	**$10,141.86**
GROSS PROFIT	**$10,141.86**
Expenses	
D5110.1 General Repairs P.S.	27,665.11
D5110.4 General Repairs C.E.	12,869.96
D5110.4 Donahue, P. Clothing Allowance - Donahue, P.	64.79
D5110.4 Rider, S. Clothing Allowance - Rider, S.	350.00
Total D5110.4 General Repairs C.E.	**13,284.75**
D5111.1 General Maintenance P.S.	14,019.20
D5111.4 General Maintenance C.E.	175.35
D5112.2 Capital Outlay	3,555.99
D5130.4 Machinery C.E.	9,692.24
D5140.1 Miscellaneous P.S.	1,346.16
D5142.1 Snow Removal P.S.	203.06
D5148.4 Svc Other Gov't C.E.	3,877.55
D9030.8 Emp Ben Soc Sec Hwy	3,185.28
D9060.8 Emp Ben Med Ins Hwy	11,939.88
Total Expenses	**$88,944.57**
NET OPERATING INCOME	**$ -78,802.71**
NET INCOME	**$ -78,802.71**

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	20,873.37	38,000.00	17,126.63	54.93 %	45.07 %
D2401 Interest - Hwy	25,675.57	35,000.00	9,324.43	73.36 %	26.64 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy	15,443.39	4,000.00	-11,443.39	386.08 %	-286.08 %
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	**$1,325,141.33**	**$1,487,397.00**	**$162,255.67**	**89.09 %**	**10.91 %**
GROSS PROFIT	**$1,325,141.33**	**$1,487,397.00**	**$162,255.67**	**89.09 %**	**10.91 %**
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.	283,859.21	352,040.00	68,180.79	80.63 %	19.37 %
D5110.4 General Repairs C.E.	60,361.46	65,000.00	4,638.54	92.86 %	7.14 %
D5110.4 Arteta, M. Clothing Allowance-Arteta, M.	320.96		-320.96		
D5110.4 Donahue, P. Clothing Allowance - Donahue, P.	138.65		-138.65		
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 Rider, S. Clothing Allowance - Rider, S.	350.00		-350.00		
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.	**62,656.98**	**65,000.00**	**2,343.02**	**96.40 %**	**3.60 %**
D5111.1 General Maintenance P.S.	147,201.60	182,250.00	35,048.40	80.77 %	19.23 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	2,892.28	3,000.00	107.72	96.41 %	3.59 %
D5112.2 Capital Outlay	220,232.23	155,000.00	-65,232.23	142.09 %	-42.09 %
D5130.2 Machinery Eq	104,400.00	74,400.00	-30,000.00	140.32 %	-40.32 %
D5130.4 Machinery C.E.	91,401.78	45,000.00	-46,401.78	203.12 %	-103.12 %
D5140.1 Miscellaneous P.S.	14,134.60	13,000.00	-1,134.60	108.73 %	-8.73 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	47,206.36	45,000.00	-2,206.36	104.90 %	-4.90 %
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.	20,983.45	27,500.00	6,516.55	76.30 %	23.70 %
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	36,297.45	45,310.00	9,012.55	80.11 %	19.89 %
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	131,388.11	159,434.00	28,045.89	82.41 %	17.59 %
D9720.6 Statutory Bond Principal Highway Fund	42,939.02	42,940.00	0.98	100.00 %	0.00 %

Town of Rosendale

2026 Highway Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
D9720.7 Statutory Bond Interest Highway Fund	1,175.84	1,176.00	0.16	99.99 %	0.01 %
Total Expenses	**$1,448,984.54**	**$1,487,397.00**	**$38,412.46**	**97.42 %**	**2.58 %**
NET OPERATING INCOME	**$ -123,843.21**	**$0.00**	**$123,843.21**	**0.00%**	**0.00%**
NET INCOME	**$ -123,843.21**	**$0.00**	**$123,843.21**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/28/2026

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	22,232.10
Checks and payments cleared (34)	-210,478.39
Deposits and other credits cleared (9)	193,394.16
Statement ending balance	5,147.87
Uncleared transactions as of 09/30/2026	-1,462.87
Register balance as of 09/30/2026	3,685.00
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	6,776.61
Register balance as of 10/28/2026	10,461.61

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Bill Payment	2475	Technical Sweeping Services	-1,169.00
08/12/2026	Bill Payment	2467	Joe Johnson Equipment	-13,579.50
09/02/2026	Bill Payment	2481	Callanan Industries Inc.	-117,776.02
09/02/2026	Expense	July Invoices	KoscoHeritage-Diesel at Highway Garage	-4,494.44
09/02/2026	Expense	July Invoices	KoscoHeritage -Gasoline Delivery at Hig...	-2,860.82
09/02/2026	Bill Payment	2478	Antonio's Pizza	-139.93
09/02/2026	Bill Payment	2479	Arctic Adventures	-52.66
09/02/2026	Bill Payment	2480	Builders FirstSource	-73.24
09/02/2026	Bill Payment	2482	Chemung Supply	-3,256.40
09/02/2026	Bill Payment	2483	Construction Tool Warehouse	-92.85
09/02/2026	Bill Payment	2484	Fall Fittings	-438.40
09/02/2026	Bill Payment	2485	Glenco Supply Inc.	-1,220.00
09/02/2026	Bill Payment	2486	Herzog Supply	-381.16
09/02/2026	Bill Payment	2487	NYCOMCO	-983.00
09/02/2026	Bill Payment	2488	Pepsi Cola of the Hudson Valley	-267.00
09/02/2026	Bill Payment	2489	Rogo Fastener Co	-381.15
09/02/2026	Bill Payment	2490	Rt. 28 Asphalt Material Supplies, Inc.	-3,314.83
09/02/2026	Bill Payment	2492	Town of Rosendale General Fund	-62.52
09/02/2026	Bill Payment	2493	Williams Lumber & Home Center	-103.91
09/04/2026	Expense		Transfer to Medical	-362.02
09/09/2026	Bill Payment	2498	Town of Rosendale General Fund -Petty ...	-10.79
09/09/2026	Bill Payment	2494	Cintas Corp	-243.00
09/09/2026	Expense		Central Hudson	-149.57
09/09/2026	Bill Payment	2497	Tolls by Mail Payment Processing Center	-2.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2026	Bill Payment	2496	Kingston Auto Supply	-751.64
09/09/2026	Bill Payment	2499	UCRRA	-57.20
09/10/2026	Expense		Transfer to Payroll	-21,940.57
09/10/2026	Expense		Transfer to Medical	-3.74
09/10/2026	Expense		Transfer to Payroll	-19.50
09/16/2026	Expense		Transfer to Medical	-146.42
09/21/2026	Expense		Transfer to Medical	-124.79
09/22/2026	Expense		Transfer to Payroll	-22,845.78
09/28/2026	Expense		Transfer to Payroll	-12,724.41
09/28/2026	Expense		Transfer to Payroll	-449.98
Total				-210,478.39

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Transfer from Payroll	2,302.84
09/02/2026	Deposit		VIP Investment Account	130,000.00
09/03/2026	Deposit			1,935.76
09/10/2026	Deposit		VIP Investment Account	22,000.00
09/21/2026	Deposit		Capital Reserve Highway	1.00
09/21/2026	Deposit		Hill-N-Dale Abstracters,Inc.	150.00
09/22/2026	Deposit		VIP Investment Account	25,000.00
09/28/2026	Deposit		VIP Investment Account	12,000.00
09/30/2026	Deposit		TBOGC Interest	4.56
Total				193,394.16

Additional Information

Uncleared checks and payments as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
08/12/2026	Bill Payment	2477	Peter Donahue	-73.86
09/02/2026	Bill Payment	2491	Technical Sweeping Services	-375.00
09/09/2026	Bill Payment	2495	Joshua Hintz	-134.01
Total				-1,462.87

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Transfer to Medical	-9.89
10/05/2026	Expense		Transfer to Medical	-249.01
10/05/2026	Expense		Transfer to Payroll	-23,655.96
10/07/2026	Bill Payment	2503	Chemung Supply	-450.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2026	Bill Payment	2504	Chilcott's	-2,843.74
10/07/2026	Bill Payment	2505	Construction Tool Warehouse	-272.46
10/07/2026	Bill Payment	2506	Harbor Freight	-215.96
10/07/2026	Bill Payment	2507	NYCOMCO	-983.00
10/07/2026	Bill Payment	2508	Peter Donahue	-64.79
10/07/2026	Bill Payment	2509	Rogo Fastener Co	-880.64
10/07/2026	Bill Payment	2510	Rt. 28 Asphalt Material Supplies, Inc.	-3,555.99
10/07/2026	Bill Payment	2511	Van Kleeck's Tire	-253.00
10/07/2026	Expense		Central Hudson	-122.42
10/07/2026	Bill Payment	2512	Callanan Industries Inc.	-644.65
10/07/2026	Bill Payment	2513	Kingston Auto Supply	-363.52
10/07/2026	Bill Payment	2514	Montage Enterprises, Inc.	-3,901.24
10/07/2026	Bill Payment	2515	Pepsi Cola of the Hudson Valley	-235.00
10/07/2026	Expense	August Deliveries	KoscoHeritage-Diesel at Highway Garage	-3,667.07
10/07/2026	Expense	August Deliveries	KoscoHeritage -Gasoline Delivery at Hig…	-3,708.30
10/07/2026	Bill Payment	2500	ALTA Construction Equipment Company	-534.17
10/07/2026	Bill Payment	2501	Anderson Med PC DBA Emergency One	-50.00
10/07/2026	Bill Payment	2502	Arctic Adventures	-152.86
10/07/2026	Bill Payment	2516	Rider, Shawne	-350.00
10/07/2026	Bill Payment	2517	Town of Rosendale General Fund	-31.26
10/14/2026	Expense	Sept. Deliveries	KoscoHeritage-Diesel at Highway Garage	-2,239.56
10/14/2026	Expense	Sept Deliveries	KoscoHeritage -Gasoline Delivery at Hig…	-4,936.94
10/14/2026	Bill Payment	2518	Occupational Services	-64.63
10/14/2026	Bill Payment	2519	Share Corporation	-64.68
10/15/2026	Expense		Transfer to Medical	-31.32
10/22/2026	Expense		Transfer to Payroll	-23,219.39
10/22/2026	Expense		Transfer to Medical	-316.75
10/26/2026	Expense		Transfer to Medical	-297.05
Total				-78,365.25

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Deposit		VIP Investment Account	50,000.00
10/14/2026	Deposit		VIP Investment Account	5,000.00
10/15/2026	Deposit			3,481.76
10/16/2026	Deposit		From Water	484.74
10/16/2026	Deposit		Ulster County	6,175.36
10/22/2026	Deposit		VIP Investment Account	20,000.00
Total				85,141.86

Town of Rosendale

Water Fund Financial Statement

October 2026

	TOTAL
Income	
W2300 Svc Other Gov't Water	5,228.17
Total Income	**$5,228.17**
GROSS PROFIT	**$5,228.17**
Expenses	
W8310.1 Administration P.S. SW	378.34
W8310.4 Administration C.E. SW	-334.94
W8320.1 Supply P.S. SW	1,346.12
W8320.4 Supply C.E. SW	2,056.25
W8330.1 Purification P.S. SW	6,758.64
W8330.2 Purification Eq SW	-298.31
W8330.4 Purification C.E. SW	2,040.90
W8340.4 Trans/Distr C.E. SW	132.22
W9030.8 Social Security SW	585.27
W9060.8 Emp Ben Med Ins SW	3,864.34
Total Expenses	**$16,528.83**
NET OPERATING INCOME	**$ -11,300.66**
NET INCOME	**$ -11,300.66**

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	5,228.17	58,510.00	53,281.83	8.94 %	91.06 %
W2401 Interest Water	3,984.08	2,500.00	-1,484.08	159.36 %	-59.36 %
Total Income	**$261,460.81**	**$384,194.00**	**$122,733.19**	**68.05 %**	**31.95 %**
GROSS PROFIT	**$261,460.81**	**$384,194.00**	**$122,733.19**	**68.05 %**	**31.95 %**
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	4,178.79	12,692.00	8,513.21	32.92 %	67.08 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	5,884.70	15,000.00	9,115.30	39.23 %	60.77 %
W8320.1 Supply P.S. SW	14,134.20	17,500.00	3,365.80	80.77 %	19.23 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	23,128.34	22,000.00	-1,128.34	105.13 %	-5.13 %
W8330.1 Purification P.S. SW	73,719.81	87,548.00	13,828.19	84.21 %	15.79 %
W8330.2 Purification Eq SW	298.32	1,000.00	701.68	29.83 %	70.17 %
W8330.4 Purification C.E. SW	28,058.31	15,000.00	-13,058.31	187.06 %	-87.06 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	12,005.44	30,000.00	17,994.56	40.02 %	59.98 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	6,391.89	8,801.00	2,409.11	72.63 %	27.37 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	43,256.90	52,441.00	9,184.10	82.49 %	17.51 %
W9710.6 Serial Bond Principal SW	47,000.00	47,000.00	0.00	100.00 %	0.00 %
Total Expenses	**$280,630.22**	**$383,194.00**	**$102,563.78**	**73.23 %**	**26.77 %**
NET OPERATING INCOME	**$ -19,169.41**	**$1,000.00**	**$20,169.41**	**-1,916.94 %**	**2,016.94 %**
NET INCOME	**$ -19,169.41**	**$1,000.00**	**$20,169.41**	**-1,916.94 %**	**2,016.94 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/28/2026

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	1,400.04
Checks and payments cleared (27)	-20,315.68
Deposits and other credits cleared (7)	19,358.36
Statement ending balance	442.72
Register balance as of 09/30/2026	442.72
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	2,465.63
Register balance as of 10/28/2026	2,908.35

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Expense	September 2026	Verizon	-58.74
09/02/2026	Bill Payment	96073	Town of Rosendale General Fund	-7.64
09/02/2026	Bill Payment	96074	Town of Rosendale Highway Fund	-90.51
09/02/2026	Bill Payment	96075	USA Bluebook	-673.88
09/04/2026	Expense		Transfer to Medical	-267.74
09/09/2026	Expense		Central Hudson	-455.72
09/09/2026	Bill Payment	96076	Badger Meter	-269.82
09/09/2026	Bill Payment	96077	Cintas Corp	-74.00
09/09/2026	Bill Payment	96078	CNA Surety	-50.00
09/09/2026	Bill Payment	96080	Kingston Fire Equipment	-115.50
09/09/2026	Bill Payment	96081	Pace Analytical Services	-712.00
09/09/2026	Bill Payment	96083	Staples Contract & Commercial- Rosend...	-438.79
09/09/2026	Bill Payment	96082	Pestmaster Services	-1,605.80
09/09/2026	Bill Payment	96079	Johnson, Terry	-64.80
09/09/2026	Expense		Central Hudson	-1,187.57
09/09/2026	Expense		Central Hudson	-39.69
09/09/2026	Expense		Central Hudson	-42.88
09/10/2026	Expense		Transfer to Payroll	-6.50
09/10/2026	Expense		Transfer to Payroll	-4,500.59
09/10/2026	Expense		Transfer to Medical	-146.18
09/16/2026	Expense		Transfer to Medical	-91.96
09/21/2026	Expense		Transfer to General	-63.75
09/21/2026	Expense		Transfer to Medical	-177.38
09/22/2026	Expense		Transfer to Payroll	-4,500.17

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2026	Expense		Transfer to Payroll	-158.57
09/28/2026	Expense		Transfer to Payroll	-4,405.50
09/30/2026	Expense		Spectrum Enterprise	-110.00
Total				-20,315.68

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Sewer and Water Accounts Receivable	4,541.39
08/31/2026	Deposit		Transfer from Payroll	815.94
09/10/2026	Deposit		VIP Investment Account	5,000.00
09/21/2026	Deposit		Capital Reserve Water	1.00
09/22/2026	Deposit		VIP Investment Account	5,000.00
09/28/2026	Deposit		VIP Investment Account	4,000.00
09/30/2026	Deposit		TBOGC Interest	0.03
Total				19,358.36

Additional Information

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Transfer to Medical	-91.96
10/05/2026	Expense		Transfer to Payroll	-4,500.17
10/07/2026	Bill Payment	96085	Surpass Chemical Company	-2,040.90
10/07/2026	Expense		Central Hudson	-41.69
10/07/2026	Expense		Central Hudson	-46.77
10/07/2026	Expense	October 2026	Verizon	-58.76
10/07/2026	Bill Payment	96086	Town of Rosendale General Fund	-41.68
10/07/2026	Bill Payment	96088	Town of Rosendale Highway Fund	-311.33
10/07/2026	Bill Payment	96089	UDig NY, Inc.	-14.50
10/07/2026	Bill Payment	96084	Badger Meter	-272.78
10/07/2026	Bill Payment	96087	Town of Rosendale General Fund	-3.12
10/07/2026	Expense		Central Hudson	-453.42
10/07/2026	Expense		Central Hudson	-1,602.83
10/14/2026	Bill Payment	96090	Cintas Corp	-172.66
10/16/2026	Expense		Transfer to Sewer	-4,537.32
10/16/2026	Expense		Transfer to Highway	-484.74
10/22/2026	Expense		Transfer to Payroll	-4,568.17
10/26/2026	Expense		Transfer to Medical	-6.12
Total				-19,248.92

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2026	Deposit		VIP Investment Account	10,000.00
10/08/2026	Deposit		High Falls Water District-	11,714.55
Total				21,714.55

Town of Rosendale

Financial Statement for Sewer Fund

October 2026

	TOTAL
Income	
S2300 Other Gov't Sewer	4,537.32
Total Income	**$4,537.32**
GROSS PROFIT	**$4,537.32**
Expenses	
S8110.1 Administration P.S. SS	8,374.00
S8110.4 Administration C.E. SS	570.36
S8120.4 Collection C.E. SS	584.11
S8130.4 Treatment/Disp C.E. SS	14,214.97
S9030.8 Social Security Sewer	577.34
S9060.8 Emp Ben Med Ins Sewer	3,864.38
Total Expenses	**$28,185.16**
NET OPERATING INCOME	**$ -23,647.84**
NET INCOME	**$ -23,647.84**

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	4,537.32	55,860.00	51,322.68	8.12 %	91.88 %
S2401 Interest Sewer	4,224.56	7,000.00	2,775.44	60.35 %	39.65 %
Total Income	**$314,028.83**	**$440,894.00**	**$126,865.17**	**71.23 %**	**28.77 %**
GROSS PROFIT	**$314,028.83**	**$440,894.00**	**$126,865.17**	**71.23 %**	**28.77 %**
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	89,795.50	115,040.00	25,244.50	78.06 %	21.94 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	5,700.05	5,500.00	-200.05	103.64 %	-3.64 %
S8120.2 Collection Eq SS	298.32	5,000.00	4,701.68	5.97 %	94.03 %
S8120.4 Collection C.E. SS	6,421.86	7,000.00	578.14	91.74 %	8.26 %
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	73,811.61	55,000.00	-18,811.61	134.20 %	-34.20 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	6,225.97	8,801.00	2,575.03	70.74 %	29.26 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	43,257.12	52,441.00	9,183.88	82.49 %	17.51 %
S9710.6 Serial Bonds Principal Sewer	167,530.00	167,530.00	0.00	100.00 %	0.00 %
Total Expenses	**$416,952.47**	**$439,894.00**	**$22,941.53**	**94.78 %**	**5.22 %**
NET OPERATING INCOME	**$ -102,923.64**	**$1,000.00**	**$103,923.64**	**-10,292.36 %**	**10,392.36 %**
NET INCOME	**$ -102,923.64**	**$1,000.00**	**$103,923.64**	**-10,292.36 %**	**10,392.36 %**

Town of Rosendale

S200 Sewer Fund (3908), Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/28/2026

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	1,163.54
Checks and payments cleared (29)	-189,313.15
Deposits and other credits cleared (9)	188,737.11
Statement ending balance	587.50
Register balance as of 09/30/2026	587.50
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	118.49
Register balance as of 10/28/2026	705.99

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Expense	August 2026	Spectrum Enterprise	-106.09
09/02/2026	Bill Payment	316429	Town of Rosendale General Fund	-2.22
09/02/2026	Bill Payment	316430	Town of Rosendale Highway Fund	-90.51
09/02/2026	Bill Payment	316431	USA Bluebook	-609.16
09/02/2026	Bill Payment	316432	Wind River Environmental, LLC	-2,435.80
09/04/2026	Expense		Transfer to Medical	-267.74
09/09/2026	Expense		Central Hudson	-57.16
09/09/2026	Expense	September 2026	Verizon	-76.91
09/09/2026	Bill Payment	316433	CNA Surety	-50.00
09/09/2026	Bill Payment	316435	Pace Analytical Services	-504.00
09/09/2026	Bill Payment	316436	Staples Contract & Commercial- Rosend…	-219.39
09/09/2026	Bill Payment	316434	Johnson, Terry	-64.80
09/09/2026	Bill Payment	316438	Cintas Corp	-37.00
09/09/2026	Bill Payment	316437	Badger Meter	-269.81
09/09/2026	Bill Payment	316440	Kingston Fire Equipment	-124.00
09/09/2026	Bill Payment	316439	Cummins Sales & Service	-952.65
09/09/2026	Expense		Central Hudson	-29.02
09/09/2026	Expense		Central Hudson	-1,822.87
09/09/2026	Expense		Central Hudson	-76.54
09/10/2026	Expense		Transfer to Payroll	-4,531.89
09/10/2026	Expense		Transfer to Payroll	-6.50
09/10/2026	Expense		Transfer to Medical	-146.18
09/16/2026	Expense		Transfer to Medical	-91.96
09/21/2026	Expense		Transfer to Medical	-177.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2026	Expense		Transfer to General	-27.85
09/22/2026	Expense		NYS EFC	-167,530.00
09/22/2026	Expense		Transfer to Payroll	-4,441.66
09/28/2026	Expense		Transfer to Payroll	-4,405.50
09/28/2026	Expense		Transfer to Payroll	-158.56
Total				-189,313.15

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Transfer from Payroll	815.88
08/31/2026	Deposit		Sewer and Water Accounts Receivable	3,919.46
09/02/2026	Deposit		VIP Investment Account	3,000.00
09/10/2026	Deposit		VIP Investment Account	5,000.00
09/21/2026	Deposit		Capital Reserve Sewer	1.00
09/22/2026	Deposit		VIP Investment Account	72,000.00
09/22/2026	Deposit		Transfer from General	100,000.00
09/28/2026	Deposit		VIP Investment Account	4,000.00
09/30/2026	Deposit		TBOGC Interest	0.77
Total				188,737.11

Additional Information

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Transfer to Medical	-91.96
10/05/2026	Expense		Transfer to Payroll	-4,441.66
10/07/2026	Bill Payment	316441	AquaLogics Systems, Inc.	-8,231.00
10/07/2026	Bill Payment	316442	Avanti Control Systems, Inc.	-2,500.00
10/07/2026	Bill Payment	316443	Badger Meter	-272.78
10/07/2026	Bill Payment	316444	Siewert Equipment	-1,469.00
10/07/2026	Bill Payment	316447	Town of Rosendale Highway Fund	-311.33
10/07/2026	Expense		Central Hudson	-87.97
10/07/2026	Expense		Central Hudson	-76.71
10/07/2026	Expense	September 2026	Spectrum Enterprise	-106.09
10/07/2026	Bill Payment	316446	Town of Rosendale General Fund	-41.68
10/07/2026	Bill Payment	316448	UDig NY, Inc.	-14.50
10/07/2026	Bill Payment	316445	Town of Rosendale General Fund	-3.12
10/07/2026	Expense		Central Hudson	-1,813.69
10/07/2026	Expense		Central Hudson	-36.60
10/07/2026	Bill Payment	316449	Weimann, Roy	-240.90
10/14/2026	Expense	October 2026	Verizon	-77.73
10/14/2026	Bill Payment	316450	Cintas Corp	-86.34
10/22/2026	Expense		Transfer to Payroll	-4,509.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/26/2026	Expense		Transfer to Medical	-6.11
Total				-24,418.83

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2026	Deposit		VIP Investment Account	20,000.00
10/16/2026	Deposit		From Water	4,537.32
Total				24,537.32

Rondout Municipal Center

Financial Statement

October 2026

	TOTAL
Income	
A3820 Youth Programs	355.16
M2301.1 RMC Revenue from Tenants	10,163.19
M2301.2 RMC Gym Rental	900.00
M2301.3 RMC Meeting Room Rental	600.00
M2301.4 RMC Utilities Reimbursed by Tenants	919.01
M2301.5 RMC Other Income	8.90
M2302 RMC from Rosendale	20,982.52
M2303 RMC from Marbletown	20,982.52
Total Income	**$54,911.30**
GROSS PROFIT	**$54,911.30**
Expenses	
M1621.4 Operational - RMC Expenses	41,965.03
Total Expenses	**$41,965.03**
NET OPERATING INCOME	**$12,946.27**
NET INCOME	**$12,946.27**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
A3820 Youth Programs	355.16		355.16	-355.16
M2301.1 RMC Revenue from Tenants	96,381.90		96,381.90	-96,381.90
M2301.2 RMC Gym Rental	2,300.00		2,300.00	-2,300.00
M2301.3 RMC Meeting Room Rental	4,743.00		4,743.00	-4,743.00
M2301.4 RMC Utilities Reimbursed by Tenants	4,760.18		4,760.18	-4,760.18
M2301.5 RMC Other Income	23,623.04		23,623.04	-23,623.04
M2302 RMC from Rosendale	104,287.24		104,287.24	-104,287.24
M2303 RMC from Marbletown	104,287.24		104,287.24	-104,287.24
M2401 Interest RMC	29.54		29.54	-29.54
Total Income	**$340,767.30**	**$0.00**	**$340,767.30**	**$ -340,767.30**
GROSS PROFIT	**$340,767.30**	**$0.00**	**$340,767.30**	**$ -340,767.30**
Expenses				
M1621.2 RMC Court Improvements	22,364.94		22,364.94	-22,364.94
M1621.4 Operational - RMC Expenses	208,574.46		208,574.46	-208,574.46
M16301 RMC back to Rosendale	61,255.91		61,255.91	-61,255.91
M16302 RMC back to Marbletown	61,255.91		61,255.91	-61,255.91
Total Expenses	**$353,451.22**	**$0.00**	**$353,451.22**	**$ -353,451.22**
NET OPERATING INCOME	**$ -12,683.92**	**$0.00**	**$ -12,683.92**	**$12,683.92**
NET INCOME	**$ -12,683.92**	**$0.00**	**$ -12,683.92**	**$12,683.92**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/28/2026

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	75,707.08
Checks and payments cleared (12)	-27,595.29
Deposits and other credits cleared (7)	36,925.13
Statement ending balance	85,036.92
Uncleared transactions as of 09/30/2026	-62.00
Register balance as of 09/30/2026	84,974.92
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	12,441.11
Register balance as of 10/28/2026	97,416.03

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Bill Payment	2024	Switchboardplus, LLC (RMC)	-159.92
08/20/2026	Bill Payment	2025	Greenpoint Solar & Electrical Inc.	-21,651.00
09/02/2026	Bill Payment	2027	Grainger- RMC Account	-363.90
09/02/2026	Bill Payment	2028	Town of Rosendale General Fund	-7.48
09/02/2026	Bill Payment	2026	Emedco	-63.11
09/09/2026	Bill Payment	2029	Marbletown Hardware	-32.38
09/09/2026	Bill Payment	2032	Town of Rosendale General Fund	-13.26
09/09/2026	Bill Payment	2030	Solid Waste Disposal Service	-880.00
09/09/2026	Bill Payment	2031	Switchboardplus, LLC (RMC)	-159.92
09/09/2026	Expense	August 2026	Central Hudson	-3,572.42
09/09/2026	Expense	September 2026	Pestmaster Services	-107.90
09/09/2026	Expense	September 2025	Spectrum Enterprise (RMC)	-584.00
Total				-27,595.29

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2026	Deposit		Debbie Lan	500.00
09/04/2026	Deposit		The ARC Mid-Hudson	8,963.19
09/11/2026	Deposit			26.00
09/18/2026	Deposit		Town of Marbletown General Fund	13,717.69
09/21/2026	Deposit		Town of Rosendale General Fund	11,042.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2026	Deposit		Rosendale Share of RMC	2,674.94
09/30/2026	Deposit		TBOGC Interest	0.56
Total				36,925.13

Additional Information

Uncleared checks and payments as of 09/30/2026

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 checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Transfer to General	-150.00
10/07/2026	Bill Payment	2040	Kingston Fire Equipment	-819.00
10/07/2026	Expense		KoscoHeritage	-24,634.43
10/07/2026	Expense	Invoice #: 999415	Paraco Gas Corporation -RMC Account	-187.34
10/07/2026	Bill Payment	2033	Cintas Corp	-394.40
10/07/2026	Bill Payment	2034	CP Certified Electrical Inspector	-150.00
10/07/2026	Bill Payment	2035	Emedco	-61.22
10/07/2026	Bill Payment	2036	Grainger- RMC Account	-177.35
10/07/2026	Bill Payment	2037	High Falls Electric Inc.	-250.00
10/07/2026	Bill Payment	2038	Joe LaFera (Vendor)	-140.39
10/07/2026	Bill Payment	2039	Just In Time HVAC	-6,800.00
10/07/2026	Bill Payment	2041	Occupational Services	-37.67
10/07/2026	Bill Payment	2042	Stark Tech Services, LLC	-1,931.45
10/14/2026	Expense		Spectrum Enterprise (RMC)	-584.00
10/14/2026	Bill Payment	2043	Cintas Corp	-390.80
10/14/2026	Bill Payment	2047	Town of Rosendale General Fund	-14.46
10/14/2026	Bill Payment	2046	Switchboardplus, LLC (RMC)	-159.92
10/14/2026	Bill Payment	2045	Solid Waste Disposal Service	-440.00
10/14/2026	Bill Payment	2044	Grainger- RMC Account	-232.58
10/14/2026	Expense	September 2026	Central Hudson	-4,272.29
10/14/2026	Expense	Invoice #: 15207	Paraco Gas Corporation -RMC Account	-179.83
10/14/2026	Expense		Pestmaster Services	-107.90
Total				-42,115.03

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Deposit		Moe's Family Kitchen of Rosendale	1,084.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2026	Deposit		The ARC Mid-Hudson	8,963.19
10/07/2026	Deposit			750.00
10/07/2026	Deposit		The ARC Mid-Hudson	585.00
10/08/2026	Deposit		Rosendale Share of RMC	17,791.63
10/08/2026	Deposit		Town of Marbletown General Fund	17,791.63
10/16/2026	Deposit			600.00
10/19/2026	Deposit		Debbie Lan	500.00
10/22/2026	Deposit		Rosendale Share of RMC	3,190.89
10/22/2026	Deposit		Town of Marbletown General Fund	3,190.89
10/26/2026	Deposit			100.00
10/26/2026	Deposit		EV Connect Inc.	8.90
Total				54,556.14