

HENDRICK HUDSON FREE LIBRARY											
BUDGET TO DATE STATEMENT											
FISCAL YEAR JULY 2025 - JUNE 2026											
OPERATING ACCOUNT											
INCOME	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BALANCE	% RECEIVED	
HENDRICK HUDSON SCHOOL DISTRICT	1,420,913.00	0.00	0.00	0.00	710,457.00	0.00	0.00	710,457.00	-710,456.00	50.00%	
HHSD-LIBRARY SHARE OF IP#3-2001-02 PILOT	55,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,721.00	0.00%	
RESERVE TO BUDGET	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00%	
TOWN OF CORTLANDT	163,766.00	163,766.00	0.00	0.00	0.00	0.00	0.00	163,766.00	0.00	100.00%	*TOC money direct deposit 6/30/25 for
INTEREST INCOME - OPERATING	10,000.00	1,495.00	1,248.00	898.00	1,018.00	1,432.00	1,091.00	7,182.00	-2,818.00	71.82%	
MISCELLANEOUS INCOME	30,000.00	1,891.00	1,740.00	1,721.00	1,995.00	1,970.00	2,329.00	11,646.00	-18,354.00	38.82%	
BOOK SALE INCOME	0.00	45.00	46.00	110.00	168.00	204.00	32.00	605.00	605.00		
LOCAL LIBRARY SERVICES AID	4,000.00	0.00	4,526.00	0.00	0.00	0.00	0.00	4,526.00	526.00	113.15%	
TOTAL	1,699,400.00	167,197.00	7,560.00	2,729.00	713,638.00	3,606.00	3,452.00	898,182.00	-801,218.00	52.85%	
EXPENDITURES											
SALARIES	720,000.00	55,937.00	56,379.00	57,366.00	56,547.00	58,540.00	57,627.00	342,396.00	-377,604.00	47.56%	
RETIREMENT	88,000.00	0.00	0.00	0.00	0.00	0.00	91,196.00	91,196.00	3,196.00	103.63%	
SOCIAL SECURITY	55,000.00	3,941.00	3,974.00	4,050.00	3,987.00	4,140.00	4,070.00	24,162.00	-30,838.00	43.93%	
WORKERS COMPENSATION	6,500.00	0.00	0.00	0.00	437.00	0.00	0.00	437.00	-6,063.00	6.72%	*Payments made in June for 7/1 policy
DISABILITY	500.00	0.00	222.00	0.00	0.00	0.00	0.00	222.00	-278.00	44.40%	
HEALTH INSURANCE	205,000.00	15,036.00	14,727.00	16,187.00	16,187.00	16,431.00	10,869.00	89,437.00	-115,563.00	43.63%	
BOOKS	60,000.00	7,324.00	6,616.00	2,692.00	7,277.00	3,328.00	3,947.00	31,184.00	-28,816.00	51.97%	
PERIODICALS	8,000.00	533.00	0.00	84.00	1,752.00	756.00	2,151.00	5,276.00	-2,724.00	65.95%	
E-CONTENT	23,000.00	103.00	2,540.00	3,557.00	34.00	1,580.00	40.00	7,854.00	-15,146.00	34.15%	
VIDEO	3,000.00	137.00	51.00	222.00	262.00	39.00	155.00	866.00	-2,134.00	28.87%	
BUILDING - REPAIRS/MAINTENANCE	50,000.00	2,112.00	2,018.00	3,629.00	7,727.00	14,251.00	1,159.00	30,896.00	-19,104.00	61.79%	
BUILDING - CONTRACTS	35,000.00	6,364.00	992.00	617.00	5,172.00	1,021.00	1,358.00	15,524.00	-19,476.00	44.35%	
BUILDING - CAPITAL IMPROVEMENTS	10,000.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	4,200.00	-5,800.00	42.00%	
UTILITIES	40,500.00	2,455.00	3,575.00	2,578.00	1,443.00	1,893.00	4,799.00	16,743.00	-23,757.00	41.34%	
INSURANCE	35,000.00	105.00	175.00	39,435.00	199.00	0.00	0.00	39,914.00	4,914.00	114.04%	
CUSTODIAL SUPPLIES	6,000.00	379.00	184.00	567.00	328.00	92.00	474.00	2,024.00	-3,976.00	33.73%	
OFFICE SUPPLIES	7,000.00	813.00	45.00	398.00	52.00	155.00	86.00	1,549.00	-5,451.00	22.13%	
LIBRARY EQUIPMENT	1,500.00	299.00	0.00	0.00	1,043.00	0.00	0.00	1,342.00	-158.00	89.47%	
TELEPHONE	2,500.00	146.00	150.00	509.00	151.00	155.00	148.00	1,259.00	-1,241.00	50.36%	
POSTAGE	4,300.00	411.00	0.00	159.00	394.00	12.00	376.00	1,352.00	-2,948.00	31.44%	
PUBLICITY/PRINTING	6,300.00	400.00	400.00	400.00	0.00	800.00	0.00	2,000.00	-4,300.00	31.75%	
PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	510.00	0.00	1,294.00	453.00	2,257.00	757.00	150.47%	
PROFESSIONAL SERVICES	16,000.00	686.00	1,054.00	712.00	406.00	1,052.00	312.00	4,222.00	-11,778.00	26.39%	
PROGRAMS	29,000.00	643.00	1,104.00	1,603.00	3,791.00	2,805.00	1,706.00	11,652.00	-17,348.00	40.18%	
MEMBERSHIPS	5,500.00	790.00	0.00	374.00	1,790.00	101.00	250.00	3,305.00	-2,195.00	60.09%	
CONTINGENCY	1,800.00	430.00	-170.00	178.00	341.00	750.00	-55.00	1,474.00	-326.00	81.89%	
VENDING EXPENSES	3,500.00	212.00	290.00	293.00	195.00	290.00	605.00	1,885.00	-1,615.00	53.86%	
WLS CONTRACT SERVICES	75,000.00	32,826.00	0.00	213.00	0.00	0.00	0.00	33,039.00	-41,961.00	44.05%	
DEBT SERVICE	200,000.00	16,498.00	16,549.00	16,518.00	16,408.00	16,456.00	16,348.00	98,777.00	-101,223.00	49.39%	
TOTAL	1,699,400.00	148,580.00	112,975.00	154,951.00	125,923.00	125,941.00	198,074.00	866,444.00	-832,956.00	50.99%	
1/20/2026											

HENDRICK HUDSON FREE LIBRARY									
BUDGET TO DATE STATEMENT									
FISCAL YEAR ENDING JULY 2025 - JUNE 2026									

GIFTS & GRANTS BREAKDOWN (OPERATING)									
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INCOME:	BAL FWD 7/01/2025	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD INCOME	INCOME BALANCE
GIFTS & ENDOWMENTS MISCELLANEOUS	40,414.00	127.00		5.00		1,500.00	3,409.00	5,041.00	45,455.00
ENTERGY E-CONTENT GRANT	37,671.00							0.00	37,671.00
LITERACY GRANT-General	337.00							0.00	337.00
WLS MINI GRANT	0.00							0.00	0.00
ADDITIONAL STATE AID	20,950.00							0.00	20,950.00
FUNDRAISING	38,916.00	105.00	60.00	60.00	70.00	495.00	97.00	887.00	39,803.00
CULTURAL FUND (FROM RESERVE ACCT 7-2016)	2,884.00							0.00	2,884.00
2017 Children's Fundraising Campaign	23,968.00							0.00	23,968.00
ENTERGY DONATIONS - General	3,205.00							0.00	3,205.00
CON EDISON - General	20,273.00							0.00	20,273.00
IN MEMORIAM	3,316.00							0.00	3,316.00
HHCEF - General	0.00							0.00	0.00
Hope for Youth	7,739.00							0.00	7,739.00
DASNY Grant (via Operating)	0.00							0.00	0.00
NY Presbyterian HVHC	240.00							0.00	240.00
TOTALS	199,913.00	232.00	60.00	65.00	70.00	1,995.00	3,506.00	5,928.00	205,841.00

EXPENSES	INCOME BAL FWD							YTD EXPENSE	ACCOUNT BALANCE
GIFTS & ENDOWMENTS MISCELLANEOUS	45,455.00			335.00	316.00		3,297.00	3,948.00	41,507.00
ENTERGY E-CONTENT GRANT	37,671.00							0.00	37,671.00
LITERACY GRANT-General	337.00					26.00		26.00	311.00
WLS MINI GRANT	0.00							0.00	0.00
ADDITIONAL STATE AID	20,950.00	2,193.00	15.00	1,544.00	1,325.00	723.00	360.00	6,160.00	14,790.00
FUNDRAISING	39,803.00						59.00	59.00	39,744.00
CULTURAL FUND	2,884.00				400.00	150.00	380.00	930.00	1,954.00
2017 Children's Fundraising Campaign	23,968.00							0.00	23,968.00
ENTERGY DONATIONS - General	3,205.00							0.00	3,205.00
CON EDISON - General	20,273.00	553.00					448.00	1,001.00	19,272.00
IN MEMORIAM	3,316.00							0.00	3,316.00
HHCEF - General	0.00							0.00	0.00
Hope for Youth	7,739.00	2,306.00	2,500.00		419.00			5,225.00	2,514.00
DASNY Grant (via Operating)	0.00							0.00	0.00
NY Presbyterian HVHC	240.00			200.00		40.00		240.00	0.00
TOTALS	205,841.00	5,052.00	2,515.00	2,079.00	2,460.00	939.00	4,544.00	17,589.00	188,252.00

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HENDRICK HUDSON FREE LIBRARY					
INVESTMENT ACCOUNTS BREAKDOWN:					
HHFL TREASURER'S REPORT OF CDs AND MMAs					
July 2025					
	BANK	NOTES	ACCT #	AMOUNT	
OPERATING ACCT				N/A	N/A
RESERVE ACCTS	MMA/CKG				
	TD BANK		3.11%	4308885718	\$916,162.82
CAPITAL FUND ACCTS	MMA/CKG				
	SYNCHRONY BANK		0.01%	5007842148	\$10,446.42
	TD BANK		3.11%	4308885388	\$229,358.12
	CD				
	TD BANK	7mo 9/5/2025	3.86%	3282618667	\$110,787.50
	TD BANK	24mo 11/20/2026	3.60%	3286597122	\$54,041.67
	SCHWAB			holding act to open CDs	
	SCHWAB	12 mo 7/31/2025	4.80%	Bank of America	\$97,000.00
	SCHWAB	18 mo 2/2/2026	4.60%	Bank of America	\$97,000.00
	SCHWAB	24 mo 7/24/2026	4.50%	UBS Bank USA	\$97,000.00
ENDOWMENT	SCHWAB	Roth Funds		investment acct 9155	\$166,079.59
	SCHWAB	Gedney Funds		investment acct 3197	\$705,677.53
				TOTAL	\$2,483,553.65
1/20/2026					

HENDRICK HUDSON FREE LIBRARY								
MISCELLANEOUS INCOME								
FISCAL YEAR JULY 2025 - JUNE 2026								
	2025							
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Y-T-D	
FINES	0.00	0.00	10.00	30.00	0.00	0.00	40.00	
LOST MATERIALS	227.00	155.00	176.00	0.00	227.00	0.00	785.00	
RENTALS	0.00	0.00	135.00	110.00	110.00	175.00	530.00	
PROMOTIONAL ITEM SALES	60.00	60.00	52.00	59.00	33.00	34.00	298.00	
NOTARY	105.00	142.00	49.00	132.00	128.00	135.00	691.00	
COPIER FEES	145.00	184.00	268.00	267.00	351.00	24.00	1,239.00	
CAFÉ/VENDING SALES	197.00	292.00	192.00	265.00	510.00	193.00	1,649.00	
COMMISSIONS	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
PASSPORT PROCESSING/PICTU	950.00	830.00	755.00	1,055.00	560.00	1,701.00	5,851.00	
EV CHARGING STATION	207.00	77.00	84.00	27.00	51.00	67.00	513.00	
TOTAL	1,891.00	1,740.00	1,721.00	1,995.00	1,970.00	2,329.00	11,646.00	
BOOK SALES	45.00	46.00	110.00	168.00	204.00	32.00	605.00	
1/20/2026								

STATEMENT OF CASH BALANCE						
Hendrick Hudson Free Library						
12/31/2025						
Operating Cash Balance as of:	12/31/2025	552,075.00				
Add: Balance of Income to Collect FY 2025/2026		801,218.00				
Less: Monies designated as Gifts and Endowments		188,252.00				
Expected Operating Balance		<u>1,165,041.00</u>				
Less Remaining Budgeted Expenses 25/26		832,956.00				
Projected Operating Account Balance 7/1/2026		<u>332,085.00</u>				
2026/2027 Fiscal Year						
Less: Budgeted Expenses 1st Qtr FY 2026/2027		424,850.00		2025/2026 budget figures		
Add: TOC Money Due July		182,485.00		2025/2026 budget figures		
Projected Cash Available 6/30/2026		<u>89,720.00</u>				

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12/12/25

Accrual Basis

Hendrick Hudson Free Library

Expenses by Vendor Summary

November 2025

	Nov 25
TK Elevator Corporation	-875.00
void	0.00
Yonkers Public Library - Grinton I. Will	28.00
Larchmont Public Library	30.00
Midwest Tape	38.98
Jon Scott Bennett	100.00
Joan Lloyd	100.00
Westchester Library Association	101.00
Ashlyn Longobardi	120.00
Howard Cohen	150.00
New Horizons Communications	155.18
Ann Elizabeth Byrne	200.00
Lori Cohen	225.00
Connect Pay - Invoice	239.74
Risa Getman	245.00
Victor Messick	250.00
Mallory Mortillaro	250.00
Staples	290.49
Taormina Trattoria	300.00
Jian-Yang Rong	300.00
Cup-A-Jo Coffee Solutions	320.43
De Lage Landen Financial Services	341.50
Lyndsay Roy	350.00
Kathrine Caracci	495.00
Marcia J Davis	510.95
Overdrive, Inc	723.30
Shari Munitz	750.00
Book Page	756.00
Empathy Studios, LLC	799.00
Indoff LLC	950.00
Library Market	1,500.00
Final Stone Landscaping	1,586.00
Dave's Fences	1,600.00
The Shop/pak creative	1,679.98
Con Edison	1,893.05
MacKenzie Door Co	2,454.85
Diverzify	3,293.67
Brodart Co.	3,327.51
BESTCO HARTFORD	3,894.72
Wallauer Design Center	3,997.60
Connect Pay - Taxes	4,139.75
Dwight Getting Heating & AC	4,280.45
GlasSolutions	4,980.00
NYS Employees' Health Ins. Pending Acct.	16,021.52
TD Bank - Debt Service	16,455.53
Castellanos Paperhanging & Painting LLC	17,707.50
Connect Pay - PR	55,054.17
TOTAL	152,110.87

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Accrual Basis

Hendrick Hudson Free Library
Expenses by Vendor Summary
December 2025

	<u>Dec 25</u>
A.R.M. Roofing, Inc.	370.00
Amazon Pay By Invoice	1,902.78
AVB Cleaning Service Inc.	800.00
Awilda Baez	448.07
BESTCO HARTFORD	4,273.52
Brodart Co.	3,132.45
Con Edison	2,961.57
Connect Pay - Invoice	260.32
Connect Pay - PR	54,141.31
Connect Pay - Taxes	4,069.96
De Lage Landen Financial Services	341.50
EBSCO	2,031.21
Fred A. Cook, Jr Inc.	350.00
Fredrick Matzner	350.00
Krueger International, Inc.	24,487.60
Lori Cohen	225.00
Lyndsay Roy	420.00
Midwest Tape	131.19
Montrose Improvement District	1,837.30
New Horizons Communications	147.61
NYS & Local Employees Retirement System	91,196.00
NYS Employees' Health Ins. Pending Acct.	13,773.42
Overdrive, Inc	360.13
Stacy Rivera	150.00
Staples	247.56
TD Bank - Debt Service	16,348.13
TD Card Services	6,184.81
Vantage Burglar Alarm Corp.	216.00
TOTAL	<u>231,157.44</u>