

HENDRICK HUDSON FREE LIBRARY								
BUDGET TO DATE STATEMENT								
FISCAL YEAR JULY 2025 - JUNE 2026								
OPERATING ACCOUNT								
INCOME	BUDGET	DECEMBER	JANUARY	FEBRUARY	MARCH	YEAR TO DATE	BALANCE	% RECEIVED
HENDRICK HUDSON SCHOOL DISTRICT	1,420,913.00	0.00	0.00	710,457.00	0.00	1,420,914.00	1.00	100.00%
HHSD-LIBRARY SHARE OF IP#3-2001-02 PILOT	55,721.00	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	-15,000.00	0.00%
TOWN OF CORTLANDT	163,766.00	0.00	0.00	0.00	0.00	163,766.00	0.00	100.00%
INTEREST INCOME - OPERATING	10,000.00	1,091.00	825.00	1,019.00	1,514.00	10,540.00	540.00	105.40%
MISCELLANEOUS INCOME	30,000.00	2,329.00	2,803.00	2,399.00	900.00	17,748.00	-12,252.00	59.16%
BOOK SALE INCOME	0.00	32.00	94.00	136.00	106.00	941.00	941.00	
LOCAL LIBRARY SERVICES AID	4,000.00	0.00	0.00	0.00	0.00	4,526.00	526.00	113.15%
<b>TOTAL</b>	<b>1,699,400.00</b>	<b>3,452.00</b>	<b>3,722.00</b>	<b>714,011.00</b>	<b>2,520.00</b>	<b>1,618,435.00</b>	<b>-80,965.00</b>	<b>95.24%</b>
EXPENDITURES								
SALARIES	720,000.00	57,627.00	60,007.00	61,146.00	61,610.00	525,159.00	-194,841.00	72.94%
RETIREMENT	88,000.00	91,196.00	0.00	0.00	0.00	91,196.00	3,196.00	103.63%
SOCIAL SECURITY	55,000.00	4,070.00	4,307.00	4,394.00	4,438.00	37,301.00	-17,699.00	67.82%
WORKERS COMPENSATION	6,500.00	0.00	0.00	0.00	0.00	437.00	-6,063.00	6.72%
DISABILITY	500.00	0.00	0.00	0.00	0.00	222.00	-278.00	44.40%
HEALTH INSURANCE	205,000.00	10,869.00	15,017.00	15,017.00	13,405.00	132,876.00	-72,124.00	64.82%
BOOKS	60,000.00	3,947.00	4,994.00	2,829.00	3,045.00	42,052.00	-17,948.00	70.09%
PERIODICALS	8,000.00	2,151.00	99.00	120.00	1,287.00	6,782.00	-1,218.00	84.78%
E-CONTENT	23,000.00	40.00	213.00	570.00	584.00	9,221.00	-13,779.00	40.09%
VIDEO	3,000.00	155.00	213.00	214.00	163.00	1,456.00	-1,544.00	48.53%
BUILDING - REPAIRS/MAINTENANCE	50,000.00	1,159.00	4,462.00	8,780.00	7,933.00	52,071.00	2,071.00	104.14%
BUILDING - CONTRACTS	35,000.00	1,358.00	1,941.00	992.00	9,051.00	27,508.00	-7,492.00	78.59%
BUILDING - CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	2,795.00	0.00	6,995.00	-3,005.00	69.95%
UTILITIES	40,500.00	4,799.00	6,388.00	7,248.00	8,011.00	38,390.00	-2,110.00	94.79%
INSURANCE	35,000.00	0.00	0.00	0.00	0.00	39,914.00	4,914.00	114.04%
CUSTODIAL SUPPLIES	6,000.00	474.00	418.00	221.00	426.00	3,089.00	-2,911.00	51.48%
OFFICE SUPPLIES	7,000.00	86.00	321.00	451.00	158.00	2,479.00	-4,521.00	35.41%
LIBRARY EQUIPMENT	1,500.00	0.00	2,004.00	0.00	0.00	3,346.00	1,846.00	223.07%
TELEPHONE	2,500.00	148.00	148.00	151.00	270.00	1,828.00	-672.00	73.12%
POSTAGE	4,300.00	376.00	289.00	320.00	60.00	2,021.00	-2,279.00	47.00%
PUBLICITY/PRINTING	6,300.00	0.00	0.00	1,079.00	0.00	3,079.00	-3,221.00	48.87%
PROFESSIONAL DEVELOPMENT	1,500.00	453.00	513.00	0.00	497.00	3,267.00	1,767.00	217.80%
PROFESSIONAL SERVICES	16,000.00	312.00	6,784.00	1,211.00	775.00	12,992.00	-3,008.00	81.20%
PROGRAMS	29,000.00	1,706.00	3,471.00	2,492.00	2,483.00	20,098.00	-8,902.00	69.30%
MEMBERSHIPS	5,500.00	250.00	250.00	740.00	1,318.00	5,613.00	113.00	102.05%
CONTINGENCY	1,800.00	-55.00	1,009.00	-390.00	1,667.00	3,760.00	1,960.00	208.89%
VENDING EXPENSES	3,500.00	605.00	446.00	362.00	77.00	2,770.00	-730.00	79.14%
WLS CONTRACT SERVICES	75,000.00	0.00	421.00	34,862.00	28.00	68,350.00	-6,650.00	91.13%
DEBT SERVICE	200,000.00	16,348.00	16,393.00	16,363.00	16,106.00	147,639.00	-52,361.00	73.82%
<b>TOTAL</b>	<b>1,699,400.00</b>	<b>198,074.00</b>	<b>130,108.00</b>	<b>161,967.00</b>	<b>133,392.00</b>	<b>1,291,911.00</b>	<b>-407,489.00</b>	<b>76.02%</b>
	4/9/2026							

\*TOC money direct deposit 6/30/25 for

\*Payments made in June for 7/1 policy





<b>HENDRICK HUDSON FREE LIBRARY</b>							
<b>TREASURER'S REPORT</b>							
<b>FISCAL YEAR JULY 2025 - JUNE 2026</b>							
	<b>ACCOUNT#</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>2026 JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	
<b>OPERATING FUND ACCOUNTS</b>							
TD BANK OPERATING CHECKING	#5370	55,656.00	69,692.00	52,751.00	44,356.00	36,211.00	
TD BANK OPERATING SAVINGS	#5396	691,392.00	482,383.00	373,103.00	934,503.00	810,946.00	
<b>TOTAL OPERATING FUNDS</b>		<b>747,048.00</b>	<b>552,075.00</b>	<b>425,854.00</b>	<b>978,859.00</b>	<b>847,157.00</b>	
<b>RESERVE FUND ACCOUNTS</b>							
TD BANK RESERVE CKG	#4308885718	923,471.00	925,056.00	926,588.00	927,974.00	929,511.00	
<b>TOTAL RESERVE FUNDS</b>		<b>923,471.00</b>	<b>925,056.00</b>	<b>926,588.00</b>	<b>927,974.00</b>	<b>929,511.00</b>	
<b>CAPITAL FUND ACCOUNT</b>							
SYNCHRONY BANK - MMA	#5007842148	0.00	0.00	0.00	0.00	0.00	account closed
TD BANK - CKG	#4308885388	588,125.00	564,615.00	565,550.00	719,192.00	720,383.00	
TD BANK - CD - 7MO MAT-4/3/2026	#3282618667	111,339.00	111,339.00	111,339.00	111,339.00	111,339.00	
TD BANK - CD - 12MO MAT-11/20/2026	#3286597122	54,042.00	54,042.00	54,042.00	54,042.00	54,042.00	
SCHWAB HOLDING ACCOUNT for CDs		0.00	0.00	0.00	0.00	0.00	
CD 1 -2/8/2027		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
CD 2 - 8/13/2027		97,000.00	97,000.00	97,000.00	97,000.00	112,000.00	
CD 3 - 7/24/2026		97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	
<b>TOTAL CAPITAL ACCOUNT FUNDS</b>		<b>1,047,506.00</b>	<b>1,023,996.00</b>	<b>1,024,931.00</b>	<b>1,193,573.00</b>	<b>1,194,764.00</b>	
<b>ENDOWMENT</b>							
SCHWAB INVESTMENT ACCT - ROTH FUNDS	4600-9155	177,860.00	178,022.00	184,558.00	191,563.00	182,508.00	
SCHWAB INVESTMENT ACCT - GEDNEY FUNDS	4275-3197	756,685.00	757,252.00	784,340.00	814,582.00	775,769.00	
<b>TOTAL ENDOWMENT FUNDS</b>		<b>934,545.00</b>	<b>935,274.00</b>	<b>968,898.00</b>	<b>1,006,145.00</b>	<b>958,277.00</b>	
<b>TOTAL FUNDS</b>		<b>3,652,570.00</b>	<b>3,436,401.00</b>	<b>3,346,271.00</b>	<b>4,106,551.00</b>	<b>3,929,709.00</b>	
4/9/2026							
<b>Per Bank Totals:</b>							
TD Bank		2,424,025.00	2,207,127.00	2,083,373.00	2,791,406.00	2,662,432.00	
Synchrony		0.00	0.00	0.00	0.00	0.00	
Schwab		1,228,545.00	1,229,274.00	1,262,898.00	1,315,145.00	1,267,277.00	
<b>TOTAL FUNDS</b>		<b>3,652,570.00</b>	<b>3,436,401.00</b>	<b>3,346,271.00</b>	<b>4,106,551.00</b>	<b>3,929,709.00</b>	

<b>HENDRICK HUDSON FREE LIBRARY</b>								
<b>MISCELLANEOUS INCOME</b>								
<b>FISCAL YEAR JULY 2025 - JUNE 2026</b>								
				2026				
<b>ACCOUNT</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>Y-T-D</b>		
<b>FINES</b>	0.00	0.00	0.00	64.00	0.00	<b>104.00</b>		
<b>LOST MATERIALS</b>	227.00	0.00	77.00	118.00	-9.00	<b>971.00</b>		
<b>RENTALS</b>	110.00	175.00	100.00	325.00	170.00	<b>1,125.00</b>		
<b>PROMOTIONAL ITEM SALES</b>	33.00	34.00	32.00	28.00	9.00	<b>367.00</b>		
<b>NOTARY</b>	128.00	135.00	111.00	153.00	116.00	<b>1,071.00</b>		
<b>COPIER FEES</b>	351.00	24.00	326.00	141.00	268.00	<b>1,974.00</b>		
<b>CAFÉ/VENDING SALES</b>	510.00	193.00	358.00	378.00	238.00	<b>2,623.00</b>		
<b>COMMISSIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>50.00</b>		
<b>PASSPORT PROCESSING/PICTURES</b>	560.00	1,701.00	1,630.00	1,120.00	0.00	<b>8,601.00</b>		
<b>EV CHARGING STATION</b>	51.00	67.00	169.00	72.00	108.00	<b>862.00</b>		
<b>TOTAL</b>	<b>1,970.00</b>	<b>2,329.00</b>	<b>2,803.00</b>	<b>2,399.00</b>	<b>900.00</b>	<b>17,748.00</b>		17,748.00
<b>BOOK SALES</b>	<b>204.00</b>	<b>32.00</b>	<b>94.00</b>	<b>136.00</b>	<b>106.00</b>	<b>941.00</b>		
4/9/2026								
	2,174.00	2,361.00	2,897.00	2,535.00	1,006.00	18,689.00		
						18,689.00		

STATEMENT OF CASH BALANCE						
Hendrick Hudson Free Library						
3/31/2026						
Operating Cash Balance as of:	3/31/2026	847,157.00				
Add: Balance of Income to Collect FY 2025/2026		80,965.00				
Less: Monies designated as Gifts and Endowments		185,922.00				
<b>Expected Operating Balance</b>		<b><u>742,200.00</u></b>				
Less Remaining Budgeted Expenses 25/26		407,489.00				
<b>Projected Operating Account Balance 7/1/2026</b>		<b><u>334,711.00</u></b>				
<b>2026/2027 Fiscal Year</b>						
Less: Budgeted Expenses 1st Qtr FY 2026/2027		443,750.00		26/27 budget figures		
Add: TOC Money Due July		182,485.00		26/27 budget figures		
<b>Projected Cash Available 6/30/2026</b>		<b><u>73,446.00</u></b>				

# Hendrick Hudson Free Library Expenses by Vendor Summary

March 2026

	Mar 26
Connect Pay - PR	58,847.42
TD Bank - Debt Service	16,106.10
NYS Employees' Health Ins. Pending Acct.	12,161.96
Con Edison	8,010.98
Dwight Getting Heating & AC	7,200.00
Hudson Valley Audio Visual, Inc	4,998.00
TD Card Services	4,554.33
Connect Pay - Taxes	4,437.63
BESTCO HARTFORD	4,273.52
Final Stone Landscaping	3,250.00
Brodart Co.	2,895.59
Overdrive, Inc	2,355.39
Amazon Pay By Invoice	806.61
AVB Cleaning Service Inc.	800.00
Kathrine Caracci	497.00
Lyndsay Roy	490.00
Elise Landesberg	483.60
Awilda Baez	414.48
De Lage Landen Financial Services	341.50
Vantage Burglar Alarm Corp.	335.00
Lori Cohen	300.00
Fredrick Matzner	300.00
Jian-Yang Rong	300.00
Staples	274.67
Connect Pay - Invoice	272.94
Westchester Library System - IT	240.70
Jennifer Fawcett	200.00
The Frick Collection	200.00
Midwest Tape	162.68
New Horizons Communications	150.05
Lilly Gummerson	150.00
Boscobel House and Gardens	150.00
Kana Mahadavan	150.00
Seth Jacobs	150.00
Kirk Moldoff	150.00
Howard Cohen	150.00
Victor Messick	125.00
Stacy Rivera	75.00
Cup-A-Jo Coffee Solutions	59.90
PLDA	55.00
David Langley	50.00
National Learning Corporation	39.45
Harrison Public Library	38.95
Crown Trophy	30.90
<b>TOTAL</b>	<b>137,034.35</b>