

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

OPERATING ACCOUNT
 INCOME

	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	YEAR TO DATE	BALANCE	% RECEIVED
HENDRICK HUDSON SCHOOL DISTRICT	1,420,913.00	0.00	710,457.00	0.00	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	825.00	1,019.00	1,514.00	1,276.00	11,816.00	1,816.00	118.16%
MISCELLANEOUS INCOME	30,000.00	2,803.00	2,399.00	900.00	1,130.00	18,878.00	-11,122.00	62.93%
BOOK SALE INCOME	0.00	94.00	136.00	106.00	180.00	1,121.00	1,121.00	
LOCAL LIBRARY SERVICES AID	4,000.00	0.00	0.00	0.00	503.00	5,029.00	1,029.00	125.73%
TOTAL	1,699,400.00	3,722.00	714,011.00	2,520.00	3,089.00	1,621,524.00	-77,876.00	95.42%

*TOC money direct deposit 6/30/25 for 2

EXPENDITURES

SALARIES	720,000.00	60,007.00	61,146.00	61,610.00	60,032.00	585,191.00	-134,809.00	81.28%
RETIREMENT	88,000.00	0.00	0.00	0.00	0.00	91,196.00	3,196.00	103.63%
SOCIAL SECURITY	55,000.00	4,307.00	4,394.00	4,438.00	4,325.00	41,626.00	-13,374.00	75.68%
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	15,017.00	15,017.00	13,405.00	13,405.00	146,281.00	-58,719.00	71.36%
BOOKS	60,000.00	4,994.00	2,829.00	3,045.00	3,092.00	45,144.00	-14,856.00	75.24%
PERIODICALS	8,000.00	99.00	120.00	1,287.00	1,214.00	7,996.00	-4.00	99.95%
E-CONTENT	23,000.00	213.00	570.00	584.00	392.00	9,613.00	-13,387.00	41.80%
VIDEO	3,000.00	213.00	214.00	163.00	170.00	1,626.00	-1,374.00	54.20%
BUILDING - REPAIRS/MAINTENANCE	50,000.00	4,462.00	8,780.00	7,933.00	772.00	52,843.00	2,843.00	105.69%
BUILDING - CONTRACTS	35,000.00	1,941.00	992.00	9,051.00	371.00	27,879.00	-7,121.00	79.65%
BUILDING - CAPITAL IMPROVEMENTS	10,000.00	0.00	2,795.00	0.00	0.00	6,995.00	-3,005.00	69.95%
UTILITIES	40,500.00	6,388.00	7,248.00	8,011.00	6,654.00	45,044.00	4,544.00	111.22%
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	418.00	221.00	426.00	412.00	3,501.00	-2,499.00	58.35%
OFFICE SUPPLIES	7,000.00	321.00	451.00	158.00	1,291.00	3,770.00	-3,230.00	53.86%
LIBRARY EQUIPMENT	1,500.00	2,004.00	0.00	0.00	0.00	3,346.00	1,846.00	223.07%
TELEPHONE	2,500.00	148.00	151.00	270.00	150.00	1,978.00	-522.00	79.12%
POSTAGE	4,300.00	289.00	320.00	60.00	190.00	2,211.00	-2,089.00	51.42%
PUBLICITY/PRINTING	6,300.00	0.00	1,079.00	0.00	800.00	3,879.00	-2,421.00	61.57%
PROFESSIONAL DEVELOPMENT	1,500.00	513.00	0.00	497.00	0.00	3,267.00	1,767.00	217.80%
PROFESSIONAL SERVICES	16,000.00	6,784.00	1,211.00	775.00	1,055.00	14,047.00	-1,953.00	87.79%
PROGRAMS	29,000.00	3,471.00	2,492.00	2,483.00	2,741.00	22,839.00	-6,161.00	78.76%
MEMBERSHIPS	5,500.00	250.00	740.00	1,318.00	1,775.00	7,388.00	1,888.00	134.33%
CONTINGENCY	1,800.00	1,009.00	-390.00	1,667.00	109.00	3,869.00	2,069.00	214.94%
VENDING EXPENSES	3,500.00	446.00	362.00	77.00	381.00	3,151.00	-349.00	90.03%
WLS CONTRACT SERVICES	75,000.00	421.00	34,862.00	28.00	0.00	68,350.00	-6,650.00	91.13%
DEBT SERVICE	200,000.00	16,393.00	16,363.00	16,106.00	16,300.00	163,939.00	-36,061.00	81.97%
TOTAL	1,699,400.00	130,108.00	161,967.00	133,392.00	115,631.00	1,407,542.00	-291,858.00	82.83%

*Payments made in June for 7/1 policy r

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

GIFTS & GRANTS BREAKDOWN (OPERATING)

INCOME:	BAL FWD 7/01/2025	JANUARY	FEBRUARY	MARCH	APRIL	YTD INCOME	INCOME BALANCE
GIFTS & ENDOWMENTS MISCELLANEOUS	40,414.00	805.00	232.00		132.00	6,210.00	46,624.00
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				74.00	74.00	21,024.00
FUNDRAISING	38,916.00	60.00	80.00	50.00	80.00	1,157.00	40,073.00
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				6,000.00	6,000.00	13,739.00
DASNY Grant (via Operating)	0.00					0.00	0.00
NY Presbyterian HVHC	240.00			2,500.00		2,500.00	2,740.00
TOTALS	199,913.00	865.00	312.00	2,550.00	6,286.00	15,941.00	215,854.00

EXPENSES	INCOME BAL FWD					YTD EXPENSE	ACCOUNT BALANCE
GIFTS & ENDOWMENTS MISCELLANEOUS	46,624.00	2,004.00	116.00		150.00	6,218.00	40,406.00
ENTERGY E-CONTENT GRANT	37,671.00					0.00	37,671.00
LITERACY GRANT-General	337.00					26.00	311.00
WLS MINI GRANT	0.00					0.00	0.00
ADDITIONAL STATE AID	21,024.00	68.00			2,355.00	1,870.00	10,571.00
FUNDRAISING	40,073.00					59.00	40,014.00
CULTURAL FUND	2,884.00	15.00	-350.00	300.00	768.00	1,663.00	1,221.00
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	1,055.00	40.00	454.00	1,048.00	3,598.00	16,675.00
IN MEMORIAM	3,316.00					0.00	3,316.00
HHCEF - General	0.00					0.00	0.00
Hope for Youth	13,739.00				34.00	5,259.00	8,480.00
DASNY Grant (via Operating)	0.00					0.00	0.00
NY Presbyterian HVHC	2,740.00					240.00	2,500.00
TOTALS	215,854.00	3,142.00	-194.00	3,109.00	3,870.00	27,516.00	188,338.00

5/6/2026 188,338.00

Month Net -2,277.00 506.00 -559.00 2,416.00

-11,575.00 YTD

HENDRICK HUDSON FREE LIBRARY
TREASURER'S REPORT
FISCAL YEAR JULY 2025 - JUNE 2026

	ACCOUNT#	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	APRIL	
OPERATING FUND ACCOUNTS							
TD BANK OPERATING CHECKING	#5370	69,692.00	52,751.00	44,356.00	36,211.00	35,227.00	
TD BANK OPERATING SAVINGS	#5396	482,383.00	373,103.00	934,503.00	810,946.00	702,164.00	
TOTAL OPERATING FUNDS		552,075.00	425,854.00	978,859.00	847,157.00	737,391.00	
RESERVE FUND ACCOUNTS							
TD BANK RESERVE CKG	#4308885718	925,056.00	926,588.00	927,974.00	929,511.00	931,001.00	
TOTAL RESERVE FUNDS		925,056.00	926,588.00	927,974.00	929,511.00	931,001.00	
CAPITAL FUND ACCOUNT							
SYNCHRONY BANK - MMA	#5007842148	0.00	0.00	0.00	0.00	0.00	account closed
TD BANK - CKG	#4308885388	564,615.00	565,550.00	719,192.00	720,383.00	721,538.00	
TD BANK - CD - 12MO MAT-4/5/2027	#3282618667	111,339.00	111,339.00	111,339.00	111,339.00	113,625.00	
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	112,000.00	112,000.00	112,000.00	
CD 3 - 7/24/2026		97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	
TOTAL CAPITAL ACCOUNT FUNDS		1,023,996.00	1,024,931.00	1,193,573.00	1,194,764.00	1,198,205.00	
ENDOWMENT							
SCHWAB INVESTMENT ACCT - ROTH FUNDS	4600-9155	178,022.00	184,558.00	191,563.00	182,508.00	193,124.00	
SCHWAB INVESTMENT ACCT - GEDNEY FUNDS	4275-3197	757,252.00	784,340.00	814,582.00	775,769.00	823,482.00	
TOTAL ENDOWMENT FUNDS		935,274.00	968,898.00	1,006,145.00	958,277.00	1,016,606.00	
TOTAL FUNDS		3,436,401.00	3,346,271.00	4,106,551.00	3,929,709.00	3,883,203.00	
5/6/2026							
Per Bank Totals:							
TD Bank		2,207,127.00	2,083,373.00	2,791,406.00	2,662,432.00	2,557,597.00	
Synchrony		0.00	0.00	0.00	0.00	0.00	
Schwab		1,229,274.00	1,262,898.00	1,315,145.00	1,267,277.00	1,325,606.00	
TOTAL FUNDS		3,436,401.00	3,346,271.00	4,106,551.00	3,929,709.00	3,883,203.00	

HENDRICK HUDSON FREE LIBRARY

INVESTMENT ACCOUNTS BREAKDOWN:

HHFL TREASURER'S REPORT OF CDs AND MMAs

April 2026

	BANK	NOTES	INT RATE	ACCT #	AMOUNT	
OPERATING ACCT				N/A	N/A	
RESERVE ACCTS	MMA/CKG TD BANK		1.97%	4308885718	\$931,001.00	
CAPITAL FUND ACCTS	MMA/CKG SYNCHRONY BANK		0.01%	5007842148	\$0.00	acct closed transferred to TD Cap 5388
	TD BANK		1.97%	4308885388	\$721,537.93	
	CD	12 mo 4/5/21	3.33			
	TD BANK	7mo 4/3/2026	3.52%	3282618667	\$113,625.45	
	TD BANK	24mo 11/20/2026	3.60%	3286597122	\$54,041.67	
	SCHWAB			holding act to open CDs		
	SCHWAB	2/8/2027	4.00%	Morgan Stanley	\$100,000.00	accountant to make entries for account in QB
	SCHWAB	8/13/2027	3.85%	City National Bank	\$112,000.00	
	SCHWAB	7/24/2026	4.50%	UBS Bank USA	\$97,000.00	
ENDOWMENT	SCHWAB	Roth Funds		investment acct 9155	\$193,124.07	
	SCHWAB	Gedney Funds		investment acct 3197	\$823,481.59	
				TOTAL	\$3,145,811.71	

5/6/2026

**HENDRICK HUDSON FREE LIBRARY
MISCELLANEOUS INCOME
FISCAL YEAR JULY 2025 - JUNE 2026**

ACCOUNT	2026						Y-T-D	
	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL		
FINES	0.00	0.00	0.00	64.00	0.00	0.00	104.00	
LOST MATERIALS	227.00	0.00	77.00	118.00	-9.00	76.73	1,047.73	
RENTALS	110.00	175.00	100.00	325.00	170.00	110.00	1,235.00	
PROMOTIONAL ITEM SALES	33.00	34.00	32.00	28.00	9.00	66.00	433.00	
NOTARY	128.00	135.00	111.00	153.00	116.00	149.00	1,220.00	
COPIER FEES	351.00	24.00	326.00	141.00	268.00	314.00	2,288.00	
CAFÉ/VENDING SALES	510.00	193.00	358.00	378.00	238.00	232.00	2,855.00	
COMMISSIONS	0.00	0.00	0.00	0.00	0.00	108.00	158.00	
PASSPORT PROCESSING/PICTURES	560.00	1,701.00	1,630.00	1,120.00	0.00	0.00	8,601.00	
EV CHARGING STATION	51.00	67.00	169.00	72.00	108.00	74.00	936.00	
TOTAL	1,970.00	2,329.00	2,803.00	2,399.00	900.00	1,129.73	18,877.73	18,877.73
BOOK SALES	204.00	32.00	94.00	136.00	106.00	180.00	1,121.00	
5/6/2026								
	2,174.00	2,361.00	2,897.00	2,535.00	1,006.00	1,309.73	19,998.73	
							19,998.73	

STATEMENT OF CASH BALANCE		
Hendrick Hudson Free Library		
4/30/2026		
Operating Cash Balance as of:	4/30/2026	737,391.00
Add: Balance of Income to Collect FY 25/26		77,876.00
Less: Monies designated as Gifts and Endowments		188,338.00
Expected Operating Balance		<u>626,929.00</u>
Less Remaining Budgeted Expenses 25/26		291,858.00
Projected Operating Account Balance 7/1/2026		<u>335,071.00</u>
2026/2027 Fiscal Year		
Less: Budgeted Expenses 1st Qtr FY 26/27		443,750.00
		26/27 budget figures
Add: TOC Money Due July		182,485.00
		26/27 budget figures
Projected Cash Available 6/30/2026		<u>73,806.00</u>

Hendrick Hudson Free Library Expenses by Vendor Summary April 2026

	Apr 26
Connect Pay - PR	57,269.36
TD Bank - Debt Service	16,300.42
NYS Employees' Health Ins. Pending Acct.	12,161.96
Con Edison	6,225.30
Connect Pay - Taxes	4,324.63
BESTCO HARTFORD	4,273.52
Brodart Co.	2,904.23
Overdrive, Inc	1,870.43
The Shop/pak creative	1,679.98
New York Library Association	1,500.00
The New York Times	1,161.27
TD Card Services	1,102.44
Amazon Pay By Invoice	1,079.08
Awilda Baez	1,008.48
Staples	726.48
Luca Vuolo	700.00
Flor Bromley	600.00
Lyndsay Roy	490.00
Montrose Improvement District	428.67
All Strings Attached, LLC	400.00
Hudson Bells	350.00
De Lage Landen Financial Services	341.50
Risa Getman	308.00
Showcases	303.48
Preferred Pest Control & Lawn Mgmt.	300.00
Castle Plumbing and Heating, Inc.	256.00
Connect Pay - Invoice	233.11
Lori Cohen	225.00
Vantage Burglar Alarm Corp.	216.00
Ann Elizabeth Byrne	200.00
Midwest Tape	170.18
Penny Warner	150.00
New Horizons Communications	149.68
Joan Lloyd	100.00
Forever Yours Flowers and Gifts	87.00
Stacy Rivera	75.00
Blue360 Media, LLC	53.06
Cup-A-Jo Coffee Solutions	29.95
Croton Free Library	15.99
void	0.00
TOTAL	119,770.20