

HENDRICK HUDSON FREE LIBRARY BUDGET TO DATE STATEMENT FISCAL YEAR JULY 2025 - JUNE 2026									
OPERATING ACCOUNT INCOME	BUDGET	FEBRUARY	MARCH	APRIL	MAY	YEAR TO DATE	BALANCE	% RECEIVED	
HENDRICK HUDSON SCHOOL DISTRICT	1,420,913.00	710,457.00	0.00	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%	*TOC money direct deposit 6/30/25 for 2025-2026 fiscal
INTEREST INCOME - OPERATING	10,000.00	1,019.00	1,514.00	1,276.00	1,133.00	12,949.00	2,949.00	129.49%	
MISCELLANEOUS INCOME	30,000.00	2,399.00	900.00	1,130.00	1,493.00	20,371.00	-9,629.00	67.90%	
BOOK SALE INCOME	0.00	136.00	106.00	180.00	118.00	1,239.00	1,239.00		
LOCAL LIBRARY SERVICES AID	4,000.00	0.00	0.00	503.00	0.00	5,029.00	1,029.00	125.73%	
TOTAL	1,699,400.00	714,011.00	2,520.00	3,089.00	2,744.00	1,624,268.00	-75,132.00	95.58%	
EXPENDITURES									
SALARIES	720,000.00	61,146.00	61,610.00	60,032.00	61,453.00	646,644.00	-73,356.00	89.81%	
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	4,394.00	4,438.00	4,325.00	4,433.00	46,059.00	-8,941.00	83.74%	
WORKERS COMPENSATION	6,500.00	0.00	0.00	0.00	0.00	437.00	-6,063.00	6.72%	*Payments made in June for 7/1 policy renewal date
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	13,405.00	13,405.00	13,405.00	159,686.00	-45,314.00	77.90%	
BOOKS	60,000.00	2,829.00	3,045.00	3,092.00	4,838.00	49,982.00	-10,018.00	83.30%	
PERIODICALS	8,000.00	120.00	1,287.00	1,214.00	203.00	8,199.00	199.00	102.49%	
E-CONTENT	23,000.00	570.00	584.00	392.00	910.00	10,523.00	-12,477.00	45.75%	
VIDEO	3,000.00	214.00	163.00	170.00	50.00	1,676.00	-1,324.00	55.87%	
BUILDING - REPAIRS/MAINTENANCE	50,000.00	8,780.00	7,933.00	772.00	9,188.00	62,031.00	12,031.00	124.06%	
BUILDING - CONTRACTS	35,000.00	992.00	9,051.00	371.00	1,021.00	28,900.00	-6,100.00	82.57%	
BUILDING - CAPITAL IMPROVEMENTS	10,000.00	2,795.00	0.00	0.00	0.00	6,995.00	-3,005.00	69.95%	
UTILITIES	40,500.00	7,248.00	8,011.00	6,654.00	2,824.00	47,868.00	7,368.00	118.19%	
INSURANCE	35,000.00	0.00	0.00	0.00	-4,783.00	35,131.00	131.00	100.37%	
CUSTODIAL SUPPLIES	6,000.00	221.00	426.00	412.00	262.00	3,763.00	-2,237.00	62.72%	
OFFICE SUPPLIES	7,000.00	451.00	158.00	1,291.00	370.00	4,140.00	-2,860.00	59.14%	
LIBRARY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	3,346.00	1,846.00	223.07%	
TELEPHONE	2,500.00	151.00	270.00	150.00	149.00	2,127.00	-373.00	85.08%	
POSTAGE	4,300.00	320.00	60.00	190.00	0.00	2,211.00	-2,089.00	51.42%	
PUBLICITY/PRINTING	6,300.00	1,079.00	0.00	800.00	0.00	3,879.00	-2,421.00	61.57%	
PROFESSIONAL DEVELOPMENT	1,500.00	0.00	497.00	0.00	0.00	3,267.00	1,767.00	217.80%	
PROFESSIONAL SERVICES	16,000.00	1,211.00	775.00	1,055.00	288.00	14,335.00	-1,665.00	89.59%	
PROGRAMS	29,000.00	2,492.00	2,483.00	2,741.00	1,378.00	24,217.00	-4,783.00	83.51%	
MEMBERSHIPS	5,500.00	740.00	1,318.00	1,775.00	250.00	7,638.00	2,138.00	138.87%	
CONTINGENCY	1,800.00	-390.00	1,667.00	109.00	15.00	3,884.00	2,084.00	215.78%	
VENDING EXPENSES	3,500.00	362.00	77.00	381.00	361.00	3,512.00	12.00	100.34%	
WLS CONTRACT SERVICES	75,000.00	34,862.00	28.00	0.00	0.00	68,350.00	-6,650.00	91.13%	
DEBT SERVICE	200,000.00	16,363.00	16,106.00	16,300.00	16,195.00	180,134.00	-19,866.00	90.07%	
TOTAL	1,699,400.00	161,967.00	133,392.00	115,631.00	112,810.00	1,520,352.00	-179,048.00	89.46%	
	6/8/2026								
									-179,048.00
						179,048.00			

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	FEBRUARY	MARCH	APRIL	MAY	YTD INCOME	INCOME BALANCE
GIFTS & ENDOWMENTS MISCELLANEOUS	40,414.00	232.00		132.00	116.00	6,326.00	46,740.00
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	80.00	50.00	80.00	170.00	1,327.00	40,243.00
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	300.00	6,300.00	14,039.00
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	312.00	2,550.00	6,286.00	586.00	16,527.00	216,440.00
EXPENSES	INCOME BAL FWD					YTD EXPENSE	ACCOUNT BALANCE
GIFTS & ENDOWMENTS MISCELLANEOUS	46,740.00	116.00		150.00	737.00	6,955.00	39,785.00
ENTERGY E-CONTENT GRANT	37,671.00					0.00	37,671.00
LITERACY GRANT-General	337.00				100.00	126.00	211.00
WLS MINI GRANT	0.00					0.00	0.00
ADDITIONAL STATE AID	21,024.00		2,355.00	1,870.00	1,116.00	11,569.00	9,455.00
FUNDRAISING	40,243.00					59.00	40,184.00
CULTURAL FUND	2,884.00	-350.00	300.00	768.00	292.00	1,955.00	929.00
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	40.00	454.00	1,048.00	739.00	4,337.00	15,936.00
IN MEMORIAM	3,316.00					0.00	3,316.00
HHCEF - General	0.00					0.00	0.00
Hope for Youth	14,039.00			34.00		5,259.00	8,780.00
DASNY Grant (via Operating)	0.00					0.00	0.00
NY Presbyterian HVHC	2,740.00				1,350.00	1,590.00	1,150.00
TOTALS	216,440.00	-194.00	3,109.00	3,870.00	4,334.00	31,850.00	184,590.00
6/8/2026							184,590.00
	Month Net	506.00	-559.00	2,416.00	-3,748.00		
						-15,323.00	YTD

HENDRICK HUDSON FREE LIBRARY						
TREASURER'S REPORT						
FISCAL YEAR JULY 2025 - JUNE 2026						
	ACCOUNT#	FEBRUARY	MARCH	APRIL	MAY	
OPERATING FUND ACCOUNTS						
TD BANK OPERATING CHECKING	#5370	44,356.00	36,211.00	35,227.00	30,371.00	
TD BANK OPERATING SAVINGS	#5396	934,503.00	810,946.00	702,164.00	593,239.00	
TOTAL OPERATING FUNDS		978,859.00	847,157.00	737,391.00	623,610.00	
RESERVE FUND ACCOUNTS						
TD BANK RESERVE CKG	#4308885718	927,974.00	929,511.00	931,001.00	932,543.00	
TOTAL RESERVE FUNDS		927,974.00	929,511.00	931,001.00	932,543.00	
CAPITAL FUND ACCOUNT						
SYNCHRONY BANK - MMA	#5007842148	0.00	0.00	0.00	0.00	account closed
TD BANK - CKG	#4308885388	719,192.00	720,383.00	721,538.00	722,733.00	
TD BANK - CD - 12MO MAT-4/5/2027	#3282618667	111,339.00	111,339.00	113,625.00	113,625.00	
TD BANK - CD - 12MO MAT-11/20/2026	#3286597122	54,042.00	54,042.00	54,042.00	54,042.00	
SCHWAB HOLDING ACCOUNT	for CDs	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	
CD 2 - 8/13/2027		112,000.00	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	
TOTAL CAPITAL ACCOUNT FUNDS		1,193,573.00	1,194,764.00	1,198,205.00	1,199,400.00	
ENDOWMENT						
SCHWAB INVESTMENT ACCT - ROTH FUNDS	4600-9155	191,563.00	182,508.00	193,124.00	196,720.00	
SCHWAB INVESTMENT ACCT - GEDNEY FUNDS	4275-3197	814,582.00	775,769.00	823,482.00	839,583.00	
TOTAL ENDOWMENT FUNDS		1,006,145.00	958,277.00	1,016,606.00	1,036,303.00	
TOTAL FUNDS		4,106,551.00	3,929,709.00	3,883,203.00	3,791,856.00	
6/8/2026						
Per Bank Totals:						
TD Bank		2,791,406.00	2,662,432.00	2,557,597.00	2,446,553.00	
Synchrony		0.00	0.00	0.00	0.00	
Schwab		1,315,145.00	1,267,277.00	1,325,606.00	1,345,303.00	
TOTAL FUNDS		4,106,551.00	3,929,709.00	3,883,203.00	3,791,856.00	

STATEMENT OF CASH BALANCE						
Hendrick Hudson Free Library						
5/31/2026						
Operating Cash Balance as of:	5/31/2026	623,610.00				
Add: Balance of Income to Collect FY 25/26		75,132.00				
Less: Monies designated as Gifts and Endowments		184,590.00				
Expected Operating Balance		<u>514,152.00</u>				
Less Remaining Budgeted Expenses 25/26		179,048.00				
Projected Operating Account Balance 7/1/2026		<u>335,104.00</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>73,839.00</u>				

HENDRICK HUDSON FREE LIBRARY								
MISCELLANEOUS INCOME								
FISCAL YEAR JULY 2025 - JUNE 2026								
		2026						
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	Y-T-D		
FINES	0.00	64.00	0.00	0.00	69.00	173.00		
LOST MATERIALS	77.00	118.00	-9.00	76.73	65.00	1,112.73		
RENTALS	100.00	325.00	170.00	110.00	150.00	1,385.00		
PROMOTIONAL ITEM SALES	32.00	28.00	9.00	66.00	53.00	486.00		
NOTARY	111.00	153.00	116.00	149.00	145.00	1,365.00		
COPIER FEES	326.00	141.00	268.00	314.00	468.00	2,756.00		
CAFÉ/VENDING SALES	358.00	378.00	238.00	232.00	483.00	3,338.00		
COMMISSIONS	0.00	0.00	0.00	108.00	0.00	158.00		
PASSPORT PROCESSING/PICTURES	1,630.00	1,120.00	0.00	0.00	0.00	8,601.00		
EV CHARGING STATION	169.00	72.00	108.00	74.00	60.00	996.00		
TOTAL	2,803.00	2,399.00	900.00	1,129.73	1,493.00	20,370.73		20,370.73
BOOK SALES	94.00	136.00	106.00	180.00	118.00	1,239.00		
6/8/2026								
	2,897.00	2,535.00	1,006.00	1,309.73	1,611.00	21,609.73		
						21,609.73		

Hendrick Hudson Free Library
Expenses by Vendor Summary
 May 2026

	May 26
Connect Pay - PR	58,690.46
TD Bank - Debt Service	16,195.03
NYS Employees' Health Ins. Pending Acct.	12,161.96
Dwight Getting Heating & AC	4,582.90
Connect Pay - Taxes	4,433.31
BESTCO HARTFORD	4,273.52
Con Edison	2,724.01
Keating Electric	2,684.80
TD Card Services	2,518.70
Brodart Co.	2,435.52
Final Stone Landscaping	1,850.00
Amazon Pay By Invoice	1,593.25
Sebco Books	1,237.11
Overdrive, Inc	1,116.16
GlasSolutions	720.00
Mareesa R. Nicosia	720.00
Lyndsay Roy	630.00
Awilda Baez	596.25
Staples	415.88
De Lage Landen Financial Services	341.50
Risa Getman	308.00
Lori Cohen	300.00
Flor Bromley	300.00
Jian-Yang Rong	300.00
Connect Pay - Invoice	275.21
Mallory Mortillaro	250.00
Cup-A-Jo Coffee Solutions	238.68
New Horizons Communications	148.50
Cheri Morreale	116.83
Midwest Tape	50.23
Alex Prizgintas	0.00
TOTAL	122,207.81