HENDRICK HUDSON FREE LIBRARY
BUDGET TO DATE STATEMENT
FISCAL YEAR JULY 2026 - JUNE 2027

OPERATING ACCOUNT		2026							
INCOME	**BUDGET**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**YEAR TO DATE**	**BALANCE**	**% RECEIVED**	
HENDRICK HUDSON SCHOOL DISTRICT	**1,490,794.00**	0.00	0.00	0.00	745,397.00	**745,397.00**	**-745,397.00**	**50.00%**	
HHSD-LIBRARY SHARE OF IP#3-2001-02 PILOT	**55,721.00**	0.00	0.00	0.00	0.00	**0.00**	**-55,721.00**	**0.00%**	
RESERVE TO BUDGET	**20,000.00**	0.00	0.00	0.00	0.00	**0.00**	**-20,000.00**	**0.00%**	
TOWN OF CORTLANDT	**182,485.00**	182,485.00	0.00	0.00	0.00	**182,485.00**	**0.00**	**100.00%**	***TOC money direct deposit on 6/30/2026**
INTEREST INCOME - OPERATING	**12,000.00**	1,093.00	841.00	559.00	1,148.00	**3,641.00**	**-8,359.00**	**30.34%**	
MISCELLANEOUS INCOME	**10,000.00**	1,498.00	1,134.00	1,388.00	962.00	**4,982.00**	**-5,018.00**	**49.82%**	
LOCAL LIBRARY SERVICES AID	**4,000.00**	0.00	5,032.00	0.00	0.00	**5,032.00**	**1,032.00**	**125.80%**	
TOTAL	**1,775,000.00**	**185,076.00**	**7,007.00**	**1,947.00**	**747,507.00**	**941,537.00**	**-833,463.00**	**53.04%**	
EXPENDITURES									
SALARIES	**740,000.00**	59,257.00	60,686.00	61,716.00	61,678.00	**243,337.00**	**-496,663.00**	**32.88%**	
RETIREMENT	**105,000.00**	0.00	0.00	0.00	0.00	**0.00**	**-105,000.00**	**0.00%**	
SOCIAL SECURITY	**58,000.00**	4,253.00	4,362.00	4,441.00	4,438.00	**17,494.00**	**-40,506.00**	**30.16%**	
WORKERS COMPENSATION	**6,500.00**	0.00	0.00	0.00	0.00	**0.00**	**-6,500.00**	**0.00%**	***Payments made in June for 7/1 policy renewal date**
DISABILITY	**500.00**	0.00	289.00	0.00	0.00	**289.00**	**-211.00**	**57.80%**	
HEALTH INSURANCE	**230,000.00**	11,803.00	13,405.00	13,405.00	13,672.00	**52,285.00**	**-177,715.00**	**22.73%**	
BOOKS	**60,000.00**	1,835.00	2,549.00	3,047.00	2,778.00	**10,209.00**	**-49,791.00**	**17.02%**	
PERIODICALS	**7,000.00**	1,500.00	6,234.00	0.00	175.00	**7,909.00**	**909.00**	**112.99%**	
E-CONTENT	**18,000.00**	344.00	3,012.00	589.00	631.00	**4,576.00**	**-13,424.00**	**25.42%**	
VIDEO	**2,000.00**	80.00	216.00	154.00	77.00	**527.00**	**-1,473.00**	**26.35%**	
BUILDING - REPAIRS/MAINTENANCE	**50,000.00**	12,609.00	6,453.00	1,538.00	6,448.00	**27,048.00**	**-22,952.00**	**54.10%**	
BUILDING - CONTRACTS	**40,000.00**	6,773.00	1,021.00	1,208.00	3,112.00	**12,114.00**	**-27,886.00**	**30.29%**	
BUILDING - CAPITAL IMPROVEMENTS	**10,000.00**	0.00	0.00	0.00	0.00	**0.00**	**-10,000.00**	**0.00%**	
UTILITIES	**48,500.00**	2,482.00	3,492.00	3,998.00	2,086.00	**12,058.00**	**-36,442.00**	**24.86%**	
INSURANCE	**37,000.00**	0.00	40,895.00	0.00	0.00	**40,895.00**	**3,895.00**	**110.53%**	
CUSTODIAL SUPPLIES	**6,000.00**	273.00	639.00	176.00	588.00	**1,676.00**	**-4,324.00**	**27.93%**	
OFFICE SUPPLIES	**7,000.00**	2,678.00	377.00	798.00	396.00	**4,249.00**	**-2,751.00**	**60.70%**	
LIBRARY EQUIPMENT	**1,500.00**	0.00	0.00	0.00	0.00	**0.00**	**-1,500.00**	**0.00%**	
TELEPHONE	**2,500.00**	507.00	148.00	153.00	152.00	**960.00**	**-1,540.00**	**38.40%**	
POSTAGE	**2,000.00**	303.00	4.00	12.00	281.00	**600.00**	**-1,400.00**	**30.00%**	
PUBLICITY/PRINTING	**6,500.00**	0.00	0.00	832.00	598.00	**1,430.00**	**-5,070.00**	**22.00%**	
PROFESSIONAL DEVELOPMENT	**4,000.00**	0.00	75.00	531.00	0.00	**606.00**	**-3,394.00**	**15.15%**	
PROFESSIONAL SERVICES	**16,000.00**	290.00	620.00	318.00	322.00	**1,550.00**	**-14,450.00**	**9.69%**	
PROGRAMS	**29,000.00**	1,138.00	1,156.00	1,420.00	3,462.00	**7,176.00**	**-21,824.00**	**24.74%**	
MEMBERSHIPS	**6,500.00**	650.00	75.00	454.00	523.00	**1,702.00**	**-4,798.00**	**26.18%**	
CONTINGENCY	**3,000.00**	239.00	136.00	33.00	1,113.00	**1,521.00**	**-1,479.00**	**50.70%**	
VENDING EXPENSES	**3,500.00**	361.00	246.00	602.00	407.00	**1,616.00**	**-1,884.00**	**46.17%**	
WLS CONTRACT SERVICES	**75,000.00**	48.00	34,862.00	0.00	80.00	**34,990.00**	**-40,010.00**	**46.65%**	
DEBT SERVICE	**200,000.00**	16,135.00	16,175.00	16,143.00	17,044.00	**65,497.00**	**-134,503.00**	**32.75%**	
TOTAL	**1,775,000.00**	**123,558.00**	**197,127.00**	**111,568.00**	**120,061.00**	**552,314.00**	**-1,222,686.00**	**31.12%**	

HENDRICK HUDSON FREE LIBRARY
BUDGET TO DATE STATEMENT
FISCAL YEAR ENDING JULY 2026 - JUNE 2027

GIFTS & GRANTS BREAKDOWN (OPERATING)

		2026								
INCOME:	**BAL FWD 7/01/2026**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**YTD INCOME**	**INCOME BALANCE**			
GIFTS & ENDOWMENTS MISCELLANEOUS	40,130.00	40.00	325.00	321.00	165.00	**851.00**	40,981.00			
ENTERGY E-CONTENT GRANT	37,671.00					**0.00**	37,671.00			
LITERACY GRANT-General	168.00					**0.00**	168.00			
WLS MINI GRANT	0.00					**0.00**	0.00			
ADDITIONAL STATE AID	7,863.00					**0.00**	7,863.00			
FUNDRAISING	40,032.00	70.00	70.00	70.00	70.00	**280.00**	40,312.00			
CULTURAL FUND (FROM RESERVE ACCT 7-2016)	929.00					**0.00**	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	15,235.00					**0.00**	15,235.00			
IN MEMORIAM	3,889.00			40.00	655.00	**695.00**	4,584.00			
HHCEF - General	0.00					**0.00**	0.00			
Hope for Youth	8,780.00					**0.00**	8,780.00			
DASNY Grant (via Operating)	0.00					**0.00**	0.00			
NY Presbyterian HVHC	950.00					**0.00**	950.00			
TOTALS	**182,820.00**	**110.00**	**395.00**	**431.00**	**890.00**	**1,826.00**	**184,646.00**			

EXPENSES	**INCOME BAL FWD**					**YTD EXPENSE**	**ACCOUNT BALANCE**
GIFTS & ENDOWMENTS MISCELLANEOUS	40,981.00	69.00	604.00		1,936.00	**2,609.00**	**38,372.00**
ENTERGY E-CONTENT GRANT	37,671.00					**0.00**	**37,671.00**
LITERACY GRANT-General	168.00					**0.00**	**168.00**
WLS MINI GRANT	0.00					**0.00**	**0.00**
ADDITIONAL STATE AID	7,863.00		556.00	1,502.00	1,365.00	**3,423.00**	**4,440.00**
FUNDRAISING	40,312.00	61.00				**61.00**	**40,251.00**
CULTURAL FUND	929.00			315.00	230.00	**545.00**	**384.00**
2017 Children's Fundraising Campaign	23,968.00	408.00	3,600.00		4,036.00	**8,044.00**	**15,924.00**
ENTERGY DONATIONS - General	3,205.00					**0.00**	**3,205.00**
CON EDISON - General	15,235.00	40.00	40.00	40.00	40.00	**160.00**	**15,075.00**
IN MEMORIAM	4,584.00	1,000.00				**1,000.00**	**3,584.00**
HHCEF - General	0.00					**0.00**	**0.00**
Hope for Youth	8,780.00	1,485.00	2,969.00	426.00	101.00	**4,981.00**	**3,799.00**
DASNY Grant (via Operating)	0.00					**0.00**	**0.00**
NY Presbyterian HVHC	950.00	600.00	350.00			**950.00**	**0.00**
TOTALS	**184,646.00**	**3,663.00**	**8,119.00**	**2,283.00**	**7,708.00**	**21,773.00**	**162,873.00**
11/10/2026							162,873.00
	Month Net	**-3,553.00**	**-7,724.00**	**-1,852.00**	**-6,818.00**		
						-19,947.00	YTD

HENDRICK HUDSON FREE LIBRARY							
MISCELLANEOUS INCOME							
FISCAL YEAR JULY 2026 - JUNE 2027							
	2026						
ACCOUNT	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**Y-T-D**		
FINES	10.00	88.00	0.00	83.00	**181.00**		
LOST MATERIALS	87.00	181.00	42.00	86.00	**396.00**		
BOOK SALES	138.00	123.00	160.00	130.00	**551.00**		
RENTALS	310.00	0.00	525.00	75.00	**910.00**		
PROMOTIONAL ITEM SALES	41.00	37.00	28.00	77.00	**183.00**		
NOTARY	154.00	108.00	72.00	30.00	**364.00**		
COPIER FEES	284.00	205.00	186.00	156.00	**831.00**		
CAFÉ/VENDING SALES	319.00	255.00	218.00	185.00	**977.00**		
COMMISSIONS	60.00	0.00	50.00	0.00	**110.00**		
EV CHARGING STATION	95.00	137.00	107.00	140.00	**479.00**		
TOTAL	**1,498.00**	**1,134.00**	**1,388.00**	**962.00**	**4,982.00**		4,982.00
11/10/2026							

HENDRICK HUDSON FREE LIBRARY								
INVESTMENT ACCOUNTS BREAKDOWN:								
HHFL TREASURER'S REPORT OF CDs AND MMAs								
October 2026								
	BANK	**NOTES**	**INT RATE**	**ACCT #**	**AMOUNT**			
OPERATING ACCT				N/A	N/A			
RESERVE ACCTS	**MMA/CKG**							
	TD BANK		1.97%	4308885718	$940,270.15			
CAPITAL FUND ACCTS	**MMA/CKG**							
	TD BANK		1.97%	4308885388	$728,721.65			
	CD							
	TD BANK	12 mos 4/5/2027	3.33%	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 acc		
	SCHWAB	8/13/2027	3.85%	City National Bank	$112,000.00			
	SCHWAB	5/12/2027	4.00%	Bank of America	$101,000.00			
ENDOWMENT	SCHWAB	Roth Funds		investment acct 9155	$198,710.00			
	SCHWAB	Gedney Funds		investment acct 3197	$844,607.30			
				TOTAL	**$3,192,976.22**			
11/10/2026								

HENDRICK HUDSON FREE LIBRARY					
TREASURER'S REPORT					
FISCAL YEAR JULY 2026 - JUNE 2027					
		2026			
	ACCOUNT#	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**
OPERATING FUND ACCOUNTS					
TD BANK OPERATING CHECKING	#5370	38,480.00	37,196.00	45,353.00	38,761.00
TD BANK OPERATING SAVINGS	#5396	558,487.00	364,277.00	244,787.00	871,278.00
TOTAL OPERATING FUNDS		**596,967.00**	**401,473.00**	**290,140.00**	**910,039.00**
RESERVE FUND ACCOUNTS					
TD BANK RESERVE CKG	#4308885718	935,584.00	937,134.00	938,636.00	940,270.00
TOTAL RESERVE FUNDS		**935,584.00**	**937,134.00**	**938,636.00**	**940,270.00**
CAPITAL FUND ACCOUNT					
TD BANK - CKG	#4308885388	725,090.00	726,291.00	727,455.00	728,722.00
TD BANK - CD - 12MO MAT-4/5/2027	#3282618667	113,625.00	113,625.00	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				
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 -5/12/2027		101,000.00	101,000.00	101,000.00	101,000.00
TOTAL CAPITAL ACCOUNT FUNDS		**1,205,757.00**	**1,206,958.00**	**1,208,122.00**	**1,209,389.00**
ENDOWMENT					
SCHWAB INVESTMENT ACCT - ROTH FUNDS	4600-9155	199,626.00	201,796.00	196,913.00	198,710.00
SCHWAB INVESTMENT ACCT - GEDNEY FUNDS	4275-3197	849,245.00	857,488.00	835,866.00	844,607.00
TOTAL ENDOWMENT FUNDS		**1,048,871.00**	**1,059,284.00**	**1,032,779.00**	**1,043,317.00**
TOTAL FUNDS		**3,787,179.00**	**3,604,849.00**	**3,469,677.00**	**4,103,015.00**
11/10/2026					
Per Bank Totals:					
TD Bank		2,425,308.00	2,232,565.00	2,123,898.00	2,746,698.00
Schwab		1,361,871.00	1,372,284.00	1,345,779.00	1,356,317.00
TOTAL FUNDS		**3,787,179.00**	**3,604,849.00**	**3,469,677.00**	**4,103,015.00**

STATEMENT OF CASH BALANCE						
Hendrick Hudson Free Library						
10/31/2026						
Operating Cash Balance as of:	10/31/2026	910,039.00				
Add: Balance of Income to Collect FY 2026/2027		833,463.00				
Less: Monies designated as Gifts and Endowments		162,873.00				
Expected Operating Balance		**1,580,629.00**				
Less Remaining Budgeted Expenses 26/27		1,222,686.00				
Projected Operating Account Balance 7/1/2027		**357,943.00**				
2027/2028 Fiscal Year						
Less: Budgeted Expenses 1st Qtr FY 2027/2028		443,750.00		2026/2027 budget figures		
Add: TOC Money Due July		182,485.00		2026/2027 budget figures		
Projected Cash Available 6/30/2027		***96,678.00***				

Hendrick Hudson Free Library
Expenses by Vendor Summary
October 2026

	Oct 26
Kenigara Massaline	0.00
Joan Lloyd	0.00
Stacy Rivera	0.00
Cup-A-Jo Coffee Solutions	29.95
New Horizons Communications	151.76
Hand to Mouth Players	200.00
Ann Elizabeth Byrne	200.00
Alex Prizgintas	200.00
Jian-Yang Rong	200.00
Barry Pirro	200.00
Tonies US, Inc	215.94
MidAmerica Books	247.55
SenSource	267.00
Connect Pay - Invoice	272.64
Westchester Library System	292.91
Lori Cohen	300.00
Flor Bromley	300.00
Janette Aiello	300.00
De Lage Landen Financial Services	341.50
Staples	347.93
Luca Vuolo	350.00
Marcia J Davis	360.95
Quality Elevator Inspection	400.00
FastSigns	436.08
Lyndsay Roy	560.00
Midwest Tape	695.48
Mareesa R. Nicosia	720.00
MacKenzie Door Co	736.00
Open Systems Metro	1,061.50
Overdrive, Inc	1,365.00
EA Home Improvement and Handyman Services	1,500.00
Brodart Co.	1,650.61
Select Telecom, Inc	1,753.00
Amazon Pay By Invoice	1,941.94
TD Card Services	1,983.94
Con Edison	2,086.22
Nantucket Embroidery Company, Inc	2,661.38
Northeast Fire Protection, Inc.	3,500.00
Dave's Fences	3,600.00
BESTCO HARTFORD	4,273.52
Connect Pay - Taxes	4,438.15
NYS Employees' Health Ins. Pending Acct.	12,161.96
TD Bank - Debt Service	17,043.94
Connect Pay - PR	58,914.53
TOTAL	**128,261.38**