



BUFFALO & ERIE COUNTY PUBLIC LIBRARY

BUSINESS OFFICE
1 LAFAYETTE SQUARE BUFFALO, NEW YORK 14203 716-858-7163

Inv # 25069

Bill To: Clarence Public Library
 Vendor # 300207
 3 Town Place
 Clarence, NY

Date: December 31, 2025

ITEM	UNIT COST	EXTENSION
2025 Return to System per attached ledger		\$3,705.90
BALANCE DUE:		\$ 3,705.90
<p>Make check payable to: "BUFFALO & ERIE COUNTY PUBLIC LIBRARY" and mail to the attention of Tracy Palicki, Business Office</p>		

**CLARENCE PUBLIC LIBRARY
2025 RETURN TO SYSTEM CALCULATION**

2025 INCOMING REVENUES	
2025 SYSTEM APPROPRIATION - excludes Member Aid Grants	\$8,700.00
ACTUAL DIRECT LOCAL INCOME (Fines, Copy & Interest)*	\$3,356.55
TOTAL INCOMING REVENUE	\$12,056.55
2025 OPERATING EXPENDITURES/PAYMENTS MADE	
ACTUAL DIRECT EXPENSES (Maintenance, Insurance, Utilities, etc. paid directly by library)*	\$8,350.65
TOTAL DIRECT EXPENDITURES/PAYMENTS	\$8,350.65
NET REVENUE/(EXPENSE) - Revenues less Expenditures	\$3,705.90
TOTAL RETURN TO SYSTEM	\$3,705.90

**CLARENCE PUBLIC LIBRARY
2025 ANNUAL FINANCIAL STATEMENT**

SAP ACCT	DESCRIPTION	BUDGET	TRANSFER	ADJUSTED BUDGET	DISBURSEMENTS 1/1-12/31	BALANCE
<u>12.1-12.3</u>						
500000	SALARIES	0.00	0.00	0.00	0.00	0.00
<u>12.4</u>						
502000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>12.16</u>						
515000	WATER	0.00	0.00	0.00	0.00	0.00
515000	SEWER	0.00	0.00	0.00	0.00	0.00
<u>12.19</u>						
515000	TELEPHONE EQUIP MAINT	500.00	0.00	500.00	40.00	460.00
<u>12.22</u>						
510200	DUES	0.00	0.00	0.00	0.00	0.00
516020	CONTRACTED PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00
545000	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
545000	OTHER RENTAL	0.00	0.00	0.00	0.00	0.00
<u>12.13</u>						
506200	BLDG MAINT	3,000.00	0.00	3,000.00	4,183.95	(1,183.95)
516030	BLDG CONTRACTS	500.00	0.00	500.00	0.00	500.00
<u>12.22</u>						
506200	EQUIP MAINT	750.00	0.00	750.00	293.50	456.50
516030	EQUIP CONTRACTS	750.00	0.00	750.00	0.00	750.00
<u>12.16</u>						
555050	INSURANCE	0.00	0.00	0.00	0.00	0.00
<u>12.22</u>						
510000	TRAVEL	100.00	0.00	100.00	0.00	100.00
<u>12.21</u>						
530000	POSTAGE	100.00	0.00	100.00	73.00	27.00
<u>12.22</u>						
516020	PRINTING	0.00	0.00	0.00	0.00	0.00
530000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
530000	TRAINING	0.00	0.00	0.00	0.00	0.00

**CLARENCE PUBLIC LIBRARY
2025 ANNUAL FINANCIAL STATEMENT**

SAP ACCT	DESCRIPTION	BUDGET	TRANSFER	ADJUSTED BUDGET	DISBURSEMENTS 1/1-12/31	BALANCE
<u>12.16</u>						
516030	REFUSE PICKUP	0.00	0.00	0.00	0.00	0.00
516030	JANITORIAL SERVICES	4,000.00	0.00	4,000.00	3,760.20	239.80
<u>12.22</u>						
530000	GENERAL PROGRAM EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00
530000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
530000	OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00
530000	CONTINGENCY (BULLET AID)	0.00	0.00	0.00	0.00	0.00
	TOTAL	12,200.00	0.00	12,200.00	8,350.65	3,849.35

11.17	FINES/LOST BOOKS	453.51				
11.17	COPIER/FAX	13.25				
11.17	PRINT	1,948.85				
	OTHER	36.00				
	STATE FUNDING	0.00				
11.3b-f	MUNICIPAL SUPPORT	0.00				
11.14	DONATIONS/LOCAL	0.00				
11.15	FUNDRAISING	0.00				
11.16	INTEREST	904.94				
11.18	MISC INCOME	0.00				
	USE OF FUND BALANCE	0.00				
	TOTAL	3,356.55				

TOTAL SYSTEM APPROPRIATION	8,700.00
ACTUAL DIRECT INCOME	3,356.55
TOTAL INCOME	<u>12,056.55</u>
TOTAL DISBURSEMENTS	8,350.65
TOTAL AVAILABLE FOR RETURN	<u>3,705.90</u>
SYSTEM RETURN BUDGET	0.00
ADDITIONAL RETURN	3,705.90
LESS: AUTHORIZED TO RETAIN	
	<u><u>3,705.90</u></u>

CHECK NO(S). _____

AMOUNT RETAINED*: _____

*Must match reconciled checkbook balance

DOUBLE CHECK:	
COUNTY SHARE RECEIVED: (APPROP & STATE AID)	8,700
DIRECT LOCAL INCOME RECEIVED:	3,357
USE OF FUND BALANCE	0
TOTAL REVENUES/USE OF FD BALANCE:	12,057
LESS ACTUAL DISBURSEMENTS:	8,351
TOTAL RETURN**:	3,706

**Must match figure in cell G82