

Newtown Public Library
Budget YTD 2018 - February 2019

Revenue	Actual	Budget	Variance	2019 Budget
Fines	\$ 836	\$ 1,000	\$ (164)	\$ 6,000
Interest	\$ 118	\$ 67	\$ 51	\$ 400
State Revenue & Grants	\$ 36,807	\$ 35,750	\$ 1,057	\$ 39,000
Local Revenue & Grants	\$ 50,250	\$ 35,025	\$ 15,225	\$ 210,150
Charges for Service	\$ 32	\$ 50	\$ (18)	\$ 300
Donations	\$ 5,144	\$ 7,000	\$ (1,856)	\$ 42,000
Total Revenue	\$ 93,187	\$ 78,892	\$ 14,295	\$ 297,850

Expenditures

Salaries and Wages	\$ 35,198	\$ 36,186	\$ (987)	\$ 217,115
Benefits	\$ 391	\$ 1,542	\$ (1,151)	\$ 9,250
Personnel Expenses	\$ -	\$ 733	\$ (733)	\$ 4,395
Administrative Expenses	\$ 337	\$ 1,350	\$ (1,013)	\$ 8,100
Operating Expenses	\$ 14,121	\$ 9,600	\$ 4,521	\$ 57,600
Contract Services	\$ 655	\$ 2,013	\$ (1,358)	\$ 12,075
Facility Expenses	\$ 220	\$ 583	\$ (363)	\$ 3,500
Total Expenses	\$ 50,921	\$ 52,006	\$ (1,084)	\$ 312,035