

**Newtown Public Library
Budget YTD 2019 - July 2019**

Revenue	Actual	Budget	Variance	2019 Budget
Fines	\$ 3,261	\$ 3,500	\$ (239)	\$ 6,000
Interest	\$ 1,899	\$ 233	\$ 1,666	\$ 400
State Revenue & Grants	\$ 36,807	\$ 35,750	\$ 1,057	\$ 39,000
Local Revenue & Grants	\$ 100,500	\$ 122,588	\$ (22,088)	\$ 210,150
Charges for Service	\$ 115	\$ 175	\$ (60)	\$ 300
Donations	\$ 8,343	\$ 24,500	\$ (16,157)	\$ 42,000
Total Revenue	\$ 150,925	\$ 186,746	\$ (35,820)	\$ 297,850

Expenditures

Salaries and Wages	\$ 124,098	\$ 126,650	\$ (2,553)	\$ 217,115
Benefits	\$ 5,404	\$ 5,396	\$ 8	\$ 9,250
Personnel Expenses	\$ 2,880	\$ 2,564	\$ 316	\$ 4,395
Administrative Expenses	\$ 1,839	\$ 4,725	\$ (2,886)	\$ 8,100
Operating Expenses	\$ 40,376	\$ 33,600	\$ 6,776	\$ 57,600
Contract Services	\$ 8,285	\$ 7,044	\$ 1,241	\$ 12,075
Facility Expenses	\$ 2,049	\$ 2,042	\$ 7	\$ 3,500
Total Expenses	\$ 184,931	\$ 182,020	\$ 2,911	\$ 312,035

Director Notes:

One reason we are under in salaries and wages is because the Director has not yet received an increase this year that was budgeted for 3%.

We are over in Operating Expenses due to increased demand in materials, children's programs that are pre-paid and occurring in the future, as well as periodicals that were ordered for the year.

We are under in Administrative Expenses since envelopes for the annual appeal have not yet been ordered. To save money, larger lots of envelopes than needed were ordered the past few years with the hope that this year it will not be necessary to order envelopes for the mailing.

We will receive our Township third quarter donation in August 2019.

I will be working on the 2020 budget in the coming month.