

**Newtown Public Library
Budget YTD 2020 - July 2020**

Revenue	Actual	Budget	Variance	2020 Budget
Fines	1,195	\$ 3,500	\$ (2,305)	\$ 6,000
Interest	1,381	\$ 1,167	\$ 214	\$ 2,000
State Revenue & Grants	40,186	\$ 23,333	\$ 16,853	\$ 40,000
Local Revenue & Grants	105,500	\$ 128,625	\$ (23,125)	\$ 220,500
Charges for Service	42	\$ 146	\$ (104)	\$ 250
Donations	9,368	\$ 24,500	\$ (15,132)	\$ 42,000
Total Revenue	157,671	\$ 181,271	\$ (23,600)	\$ 310,750

Expenditures

Salaries and Wages	\$ 125,475	\$ 130,684	\$ (5,210)	\$ 224,030
Benefits	\$ 7,898	\$ 5,425	\$ 2,473	\$ 9,300
Personnel Expenses	\$ 1,900	\$ 2,564	\$ (664)	\$ 4,395
Administrative Expenses	\$ 691	\$ 4,725	\$ (4,034)	\$ 8,100
Operating Expenses	\$ 25,841	\$ 37,106	\$ (11,265)	\$ 63,610
Contract Services	\$ 13,221	\$ 8,750	\$ 4,471	\$ 15,000
Facility Expenses	\$ 342	\$ 292	\$ 50	\$ 500
Total Expenses	\$ 175,366	\$ 189,545	\$ (14,179)	\$ 324,935