

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

Revenue	Actual	Budget	Variance	2020 Budget
Fines	1,055	\$ 3,000	\$ (1,945)	\$ 6,000
Interest	1,192	\$ 1,000	\$ 192	\$ 2,000
State Revenue & Grants	40,186	\$ 20,000	\$ 20,186	\$ 40,000
Local Revenue & Grants	105,500	\$ 110,250	\$ (4,750)	\$ 220,500
Charges for Service	42	\$ 125	\$ (83)	\$ 250
Donations	8,304	\$ 21,000	\$ (12,696)	\$ 42,000
Total Revenue	156,279	\$ 155,375	\$ 904	\$ 310,750

Expenditures

Salaries and Wages	\$ 109,861	\$ 112,015	\$ (2,154)	\$ 224,030
Benefits	\$ 7,067	\$ 4,650	\$ 2,417	\$ 9,300
Personnel Expenses	\$ 1,297	\$ 2,198	\$ (901)	\$ 4,395
Administrative Expenses	\$ 638	\$ 4,050	\$ (3,412)	\$ 8,100
Operating Expenses	\$ 14,022	\$ 31,805	\$ (17,783)	\$ 63,610
Contract Services	\$ 6,617	\$ 6,000	\$ 617	\$ 12,000
Facility Expenses	\$ 210	\$ 1,750	\$ (1,540)	\$ 3,500
Total Expenses	\$ 139,713	\$ 162,468	\$ (22,754)	\$ 324,935