

Newtown Public Library
Budget YTD 2019 - September 2019

Revenue	Actual	Budget	Variance	2019 Budget
Fines	\$ 4,564	\$ 4,500	\$ 64	\$ 6,000
Interest	\$ 1,988	\$ 300	\$ 1,688	\$ 400
State Revenue & Grants	\$ 36,807	\$ 35,750	\$ 1,057	\$ 39,000
Local Revenue & Grants	\$ 160,171	\$ 157,613	\$ 2,559	\$ 210,150
Charges for Service	\$ 194	\$ 225	\$ (31)	\$ 300
Donations	\$ 19,308	\$ 31,500	\$ (12,192)	\$ 42,000
Total Revenue	\$ 223,031	\$ 229,888	\$ (6,856)	\$ 297,850

Expenditures

Salaries and Wages	\$ 160,896	\$ 162,836	\$ (1,940)	\$ 217,115
Benefits	\$ 6,988	\$ 6,938	\$ 51	\$ 9,250
Personnel Expenses	\$ 3,850	\$ 3,296	\$ 554	\$ 4,395
Administrative Expenses	\$ 3,157	\$ 6,075	\$ (2,918)	\$ 8,100
Operating Expenses	\$ 49,233	\$ 43,200	\$ 6,033	\$ 57,600
Contract Services	\$ 9,829	\$ 9,056	\$ 772	\$ 12,075
Facility Expenses	\$ 2,387	\$ 2,625	\$ (238)	\$ 3,500
Total Expenses	\$ 236,340	\$ 234,026	\$ 2,314	\$ 312,035