

BRIDGEPORT PUBLIC LIBRARY  
 2020-2021  
 PAYROLL VARIANCE THROUGH

11/12/2021

10/15/2021

BUDGET FOR THE YEAR		3,922,000.00		3,922,000.00
WEEKLY BUDGET (52.4 weeks)		74,847.33		74,847.33
WEEKS PAID YEAR TO DATE	18.4		14.4	
YEAR TO DATE EXPECTED PAYROLL		1,377,190.84		1,077,801.53
ACTUAL PAYROLL YEAR TO DATE*		<u>1,088,901.52</u>		<u>853,907.90</u>
FAVORABLE (UNFAVORABLE) VARIANCE		<u>288,289.32</u>		<u>223,893.63</u>
NAGE RETRO				
YEAR TO DATE TRFR TO OTHER EXPENSES**				
UNUSED SICK/VACATION TIME PAYOUT	806.98			
SURPLUS (DEFICIT)		<u>289,096.30</u>		<u>223,893.63</u>
Average Actual Weekly Payroll		<u>59,179.43</u>		<u>59,299.16</u>

\*Please note retirees expected payout will be

69,047.00