

## Clerk

General Ledger Code/Description	FY2015 Adopted	YTD @05/31/15	FY2016 Proposed	VARIANCE	
<b>NON-DISCRETIONARY EXPENSES:</b>					
<b>Personnel Expenses</b>					
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$123,033	\$79,211	\$123,648	\$615	0.5%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$51,802	\$31,852	\$52,061	\$259	0.5%
001.03.512.21100 PAYROLL TAXES	\$13,375	\$8,009	\$13,442	\$67	0.5%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$20,980	\$11,961	\$21,085	\$105	0.5%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$12,770	\$8,268	\$15,196	\$2,426	19.0%
001.03.512.24100 WORKERS COMPENSATION	\$344	\$170	\$403	\$59	17.2%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,431	\$7,024	\$10,431	\$0	0.0%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$232,735</b>	<b>\$146,495</b>	<b>\$236,266</b>	<b>\$3,531</b>	<b>1.5%</b>
<b>DISCRETIONARY EXPENSES:</b>					
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$5,668	\$6,108	\$0	0.0%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$4,067	\$9,448	\$0	0.0%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$4,125	\$4,400	(\$285)	-6.1%
001.03.512.41200 COMMUNICATIONS	\$5,310	\$5,169	\$8,280	\$2,970	55.9%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$774	\$1,000	\$0	0.0%
001.03.512.43000 UTILITIES	\$8,500	\$5,294	\$8,500	\$0	0.0%
001.03.512.44000 RENTALS & LEASES	\$1,633	\$1,509	\$1,633	\$0	0.0%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,619	\$2,351	\$5,619	\$0	0.0%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$0	\$5,000	\$0	0.0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$1,804	\$3,500	\$0	0.0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$15,000	\$3,213	\$10,000	(\$5,000)	-33.3%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$15,000	\$14,057	\$10,000	(\$5,000)	-33.3%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$11,726	\$50,000	\$0	0.0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$2,737	\$9,600	\$0	0.0%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$2,845	\$5,000	\$0	0.0%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$755	\$1,090	\$0	0.0%
<b>001.03.519.64100 CAPITAL OUTLAY</b>	<b>\$1,000</b>	<b>\$908</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$147,493</b>	<b>\$67,002</b>	<b>\$140,178</b>	<b>(\$7,315)</b>	<b>-5.0%</b>
<b>GRAND TOTAL CLERK'S OFFICE</b>	<b>\$380,228</b>	<b>\$213,497</b>	<b>\$376,444</b>	<b>(\$3,784)</b>	<b>-1.0%</b>



































