

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the One Month Ended  
April 30, 2011  
STATEMENT OF ACTIVITIES**

|                                       | Current<br>Period<br>Budget | Current<br>Period<br>Actual | Current Period<br>Over (Under)<br>Budget | Annual<br>Budget | Year to Date<br>Actual | Year to Date<br>Over (Under)<br>Budget |
|---------------------------------------|-----------------------------|-----------------------------|--|------------------|------------------------|--|
| <b>REVENUE</b>                        |                             |                             |  |                  |                        |  |
| Taxes Collected                       | \$ 0.00                     | \$ 230,398.13               | \$ 230,398.13                            | \$ 0.00          | \$ 230,398.13          | \$ 230,398.13                          |
| Replacement Tax                       | 0.00                        | 4,395.87                    | 4,395.87                                 | 0.00             | 4,395.87               | 4,395.87                               |
| Donations                             | 0.00                        | 920.00                      | 920.00                                   | 0.00             | 920.00                 | 920.00                                 |
| Interest Income                       | 0.00                        | 104.56                      | 104.56                                   | 0.00             | 104.56                 | 104.56                                 |
| Health Services Clinic Fees           | 0.00                        | 3,971.00                    | 3,971.00                                 | 0.00             | 3,971.00               | 3,971.00                               |
| <b>Total Revenue</b>                  | <b>0.00</b>                 | <b>239,789.56</b>           | <b>239,789.56</b>                        | <b>0.00</b>      | <b>239,789.56</b>      | <b>239,789.56</b>                      |
| <b>EXPENDITURES</b>                   |                             |                             |  |                  |                        |  |
| <b>Compensation of Officers</b>       |                             |                             |  |                  |                        |  |
| Supervisor                            | 0.00                        | 2,263.33                    | 2,263.33                                 | 0.00             | 2,263.33               | 2,263.33                               |
| Town Clerk                            | 0.00                        | 1,235.00                    | 1,235.00                                 | 0.00             | 1,235.00               | 1,235.00                               |
| Assessor                              | 0.00                        | 1,235.00                    | 1,235.00                                 | 0.00             | 1,235.00               | 1,235.00                               |
| Highway Commissioner                  | 0.00                        | 2,171.22                    | 2,171.22                                 | 0.00             | 2,171.22               | 2,171.22                               |
| Trustees                              | 0.00                        | 1,872.40                    | 1,872.40                                 | 0.00             | 1,872.40               | 1,872.40                               |
| <b>Total Compensation of Officers</b> | <b>0.00</b>                 | <b>8,776.95</b>             | <b>8,776.95</b>                          | <b>0.00</b>      | <b>8,776.95</b>        | <b>8,776.95</b>                        |
| <b>Town Hall Expenses</b>             |                             |                             |  |                  |                        |  |
| Maintenance - Equipment               | 0.00                        | 1,304.90                    | 1,304.90                                 | 0.00             | 1,304.90               | 1,304.90                               |
| Maintenance - Building                | 0.00                        | 271.29                      | 271.29                                   | 0.00             | 271.29                 | 271.29                                 |
| Janitorial                            | 0.00                        | 496.00                      | 496.00                                   | 0.00             | 496.00                 | 496.00                                 |
| Utilities                             | 0.00                        | 573.76                      | 573.76                                   | 0.00             | 573.76                 | 573.76                                 |
| Telephone - General                   | 0.00                        | 752.71                      | 752.71                                   | 0.00             | 752.71                 | 752.71                                 |
| Telephone Assessor                    | 0.00                        | 103.23                      | 103.23                                   | 0.00             | 103.23                 | 103.23                                 |
| <b>Total Town Hall Expenses</b>       | <b>0.00</b>                 | <b>3,501.89</b>             | <b>3,501.89</b>                          | <b>0.00</b>      | <b>3,501.89</b>        | <b>3,501.89</b>                        |

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|--------------------------------------|-----------------------------|-----------------------------|--|------------------|------------------------|--|
| <b>Town Officers' Expenses</b>       |                             |                             |  |                  |                        |  |
| Office Supplies                      | 0.00                        | 510.94                      | 510.94                                   | 0.00             | 510.94                 | 510.94                                 |
| Travel Expenses                      | 0.00                        | 405.93                      | 405.93                                   | 0.00             | 405.93                 | 405.93                                 |
| Conferences & Dues                   | 0.00                        | 100.00                      | 100.00                                   | 0.00             | 100.00                 | 100.00                                 |
| Office Supplies                      | 0.00                        | 321.25                      | 321.25                                   | 0.00             | 321.25                 | 321.25                                 |
| Assessor's Deputy                    | 0.00                        | 3,313.84                    | 3,313.84                                 | 0.00             | 3,313.84               | 3,313.84                               |
| Travel                               | 0.00                        | 17.05                       | 17.05                                    | 0.00             | 17.05                  | 17.05                                  |
| <b>Total Town Officers' Expenses</b> | <b>0.00</b>                 | <b>4,669.01</b>             | <b>4,669.01</b>                          | <b>0.00</b>      | <b>4,669.01</b>        | <b>4,669.01</b>                        |

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|--|-----------------------------|-----------------------------|--|------------------|------------------------|--|
| <b>Other Services &amp; Expenses</b>     |                             |                             |  |                  |                        |  |
| Legal Services                           | 0.00                        | 1,600.00                    | 1,600.00                                 | 0.00             | 1,600.00               | 1,600.00                               |
| Office Assistant(s)                      | 0.00                        | 4,752.09                    | 4,752.09                                 | 0.00             | 4,752.09               | 4,752.09                               |
| II. Municipal Retirement Fund            | 0.00                        | 4,287.60                    | 4,287.60                                 | 0.00             | 4,287.60               | 4,287.60                               |
| Social Security Cont.- F.I.C.A. Expense  | 0.00                        | 1,613.19                    | 1,613.19                                 | 0.00             | 1,613.19               | 1,613.19                               |
| Insurance-Employees' Health & Life       | 0.00                        | 2,862.25                    | 2,862.25                                 | 0.00             | 2,862.25               | 2,862.25                               |
| Accounting Services                      | 0.00                        | 2,460.00                    | 2,460.00                                 | 0.00             | 2,460.00               | 2,460.00                               |
| Unemployment Insurance                   | 0.00                        | 1,154.31                    | 1,154.31                                 | 0.00             | 1,154.31               | 1,154.31                               |
| <b>Total Other Services and Expenses</b> | <b>0.00</b>                 | <b>18,729.44</b>            | <b>18,729.44</b>                         | <b>0.00</b>      | <b>18,729.44</b>       | <b>18,729.44</b>                       |

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|--|-----------------------------|-----------------------------|--|------------------|------------------------|--|
| <b>Health Services</b>                                       |                             |                             |  |                  |                        |  |
| Compensation   | 0.00                        | 4,997.20                    | 4,997.20                                 | 0.00             | 4,997.20               | 4,997.20                               |
| Medical doctors  | 0.00                        | 17,188.24                   | 17,188.24                                | 0.00             | 17,188.24              | 17,188.24                              |
| Nurses   | 0.00                        | 3,582.15                    | 3,582.15                                 | 0.00             | 3,582.15               | 3,582.15                               |
| Podiatrist   | 0.00                        | 918.09                      | 918.09                                   | 0.00             | 918.09                 | 918.09                                 |
| FICA Expense Health Services                                 | 0.00                        | 152.54                      | 152.54                                   | 0.00             | 152.54                 | 152.54                                 |
| Office Supplies - Health Services                            | 0.00                        | 162.58                      | 162.58                                   | 0.00             | 162.58                 | 162.58                                 |
| Medical Supplies   | 0.00                        | 27,000.80                   | 27,000.80                                | 0.00             | 27,000.80              | 27,000.80                              |
| <b>Total Health Services</b>                                 |                             |                             |  |                  |                        |  |
| <b>Senior Citizens</b>                                       |                             |                             |  |                  |                        |  |
| Social Programs & Events                                     | 0.00                        | 1,350.00                    | 1,350.00                                 | 0.00             | 1,350.00               | 1,350.00                               |
| <b>Total Senior Citizens</b>                                 |                             |                             |  |                  |                        |  |
| Contingencies  | 0.00                        | 511.00                      | 511.00                                   | 0.00             | 511.00                 | 511.00                                 |
| <b>Total Expenditures</b>                                    | 0.00                        | 64,539.09                   | 64,539.09                                | 0.00             | 64,539.09              | 64,539.09                              |
| <b>Excess (Deficiency) of<br/>Revenues Over Expenditures</b> | \$ 0.00                     | \$ 175,250.47               | \$ 175,250.47                            | \$ 0.00          | \$ 175,250.47          | \$ 175,250.47                          |