

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Two Months Ended
May 31, 2011
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
REVENUE						
Taxes Collected	\$ 0.00	\$ 13,765.90	\$ 13,765.90	\$ 0.00	\$ 244,164.03	\$ 244,164.03
Replacement Tax	0.00	3,160.61	3,160.61	0.00	7,556.48	7,556.48
Donations	0.00	670.00	670.00	0.00	1,590.00	1,590.00
Interest Income	0.00	12.40	12.40	0.00	116.96	116.96
Health Services Clinic Fees	0.00	1,773.00	1,773.00	0.00	5,744.00	5,744.00
Total Revenue	<u>0.00</u>	<u>19,381.91</u>	<u>19,381.91</u>	<u>0.00</u>	<u>259,171.47</u>	<u>259,171.47</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	0.00	2,263.33	2,263.33	0.00	4,526.66	4,526.66
Town Clerk	0.00	1,235.00	1,235.00	0.00	2,470.00	2,470.00
Assessor	0.00	1,235.00	1,235.00	0.00	2,470.00	2,470.00
Highway Commissioner	0.00	2,171.22	2,171.22	0.00	4,342.44	4,342.44
Trustees	0.00	1,872.40	1,872.40	0.00	3,744.80	3,744.80
Total Compensation of Officers	<u>0.00</u>	<u>8,776.95</u>	<u>8,776.95</u>	<u>0.00</u>	<u>17,553.90</u>	<u>17,553.90</u>
Town Hall Expenses						
Maintenance - Equipment	0.00	225.84	225.84	0.00	1,530.74	1,530.74
Maintenance - Building	0.00	362.41	362.41	0.00	633.70	633.70
Janitorial	0.00	558.00	558.00	0.00	1,054.00	1,054.00
Utilities	0.00	461.71	461.71	0.00	1,035.47	1,035.47
Telephone - General	0.00	801.02	801.02	0.00	1,553.73	1,553.73
Telephone Assessor	0.00	78.74	78.74	0.00	181.97	181.97
Total Town Hall Expenses	<u>0.00</u>	<u>2,487.72</u>	<u>2,487.72</u>	<u>0.00</u>	<u>5,989.61</u>	<u>5,989.61</u>

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Town Officers' Expenses						
Office Supplies	0.00	307.47	307.47	0.00	818.41	818.41
Printing	0.00	101.85	101.85	0.00	101.85	101.85
Travel Expenses	0.00	0.00	0.00	0.00	405.93	405.93
Conferences & Dues	0.00	125.00	125.00	0.00	225.00	225.00
Office Supplies	0.00	0.00	0.00	0.00	321.25	321.25
Publishing/Printing	0.00	125.00	125.00	0.00	125.00	125.00
Assessor	0.00	3,025.68	3,025.68	0.00	6,339.52	6,339.52
Assessor's Deputy	0.00	0.00	0.00	0.00	17.05	17.05
Assessor	0.00	0.00	0.00	0.00	8,354.01	8,354.01
Total Town Officers' Expenses	0.00	3,685.00	3,685.00	0.00	8,354.01	8,354.01

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	Current	Current	Current Period	Annual	Year to Date	Year to Date
	Period	Period	Over (Under)	Budget	Actual	Over (Under)
	Budget	Actual	Budget	Budget		Budget
Other Services & Expenses						
Legal Services	0.00	1,600.00	1,600.00	0.00	3,200.00	3,200.00
Office Assistant(s)	0.00	4,454.15	4,454.15	0.00	9,206.24	9,206.24
II. Municipal Retirement Fund	0.00	3,276.82	3,276.82	0.00	7,564.42	7,564.42
Social Security Cont.- F.I.C.A. Expense	0.00	1,514.75	1,514.75	0.00	3,127.94	3,127.94
Insurance-General	0.00	178.00	178.00	0.00	178.00	178.00
Insurance-Employees' Health & Life	0.00	2,862.25	2,862.25	0.00	5,724.50	5,724.50
Accounting Services	0.00	615.00	615.00	0.00	3,075.00	3,075.00
Unemployment Insurance	0.00	753.98	753.98	0.00	1,908.29	1,908.29
Total Other Services and Expenses	0.00	15,254.95	15,254.95	0.00	33,984.39	33,984.39

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Health Services						
Compensation	0.00	4,997.20	4,997.20	0.00	9,994.40	9,994.40
Medical doctors	0.00	13,601.21	13,601.21	0.00	30,789.45	30,789.45
Nurses	0.00	2,149.29	2,149.29	0.00	5,731.44	5,731.44
Podiatrist	0.00	765.80	765.80	0.00	1,683.89	1,683.89
FICA Expense Health Services	0.00	95.97	95.97	0.00	248.51	248.51
Office Supplies - Health Services	0.00	2,080.68	2,080.68	0.00	2,243.26	2,243.26
Medical Supplies	0.00	23,690.15	23,690.15	0.00	50,690.95	50,690.95
Total Health Services	<u>0.00</u>	<u>23,690.15</u>	<u>23,690.15</u>	<u>0.00</u>	<u>50,690.95</u>	<u>50,690.95</u>
Senior Citizens						
Grants	0.00	100.00	100.00	0.00	100.00	100.00
Social Programs & Events	0.00	703.82	703.82	0.00	2,053.82	2,053.82
Total Senior Citizens	<u>0.00</u>	<u>803.82</u>	<u>803.82</u>	<u>0.00</u>	<u>2,153.82</u>	<u>2,153.82</u>
Contingencies	<u>0.00</u>	<u>(1,604.94)</u>	<u>(1,604.94)</u>	<u>0.00</u>	<u>(1,093.94)</u>	<u>(1,093.94)</u>
Total Expenditures	<u>0.00</u>	<u>53,093.65</u>	<u>53,093.65</u>	<u>0.00</u>	<u>117,632.74</u>	<u>117,632.74</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 0.00</u>	<u>\$ (33,711.74)</u>	<u>\$ (33,711.74)</u>	<u>\$ 0.00</u>	<u>\$ 141,538.73</u>	<u>\$ 141,538.73</u>