

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Two Months Ended  
May 31, 2012**

**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
<b>REVENUE</b>						
Taxes Collected	\$ 0.00	\$ 5,645.46	\$ 5,645.46	\$ 0.00	\$ 19,653.79	\$ 19,653.79
Replacement Tax	0.00	3,093.22	3,093.22	0.00	3,093.22	3,093.22
Donations	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Interest Income	0.00	43.04	43.04	0.00	95.21	95.21
Health Services Clinic Fees	0.00	1,105.00	1,105.00	0.00	2,880.00	2,880.00
<b>Total Revenue</b>	<b>0.00</b>	<b>9,886.72</b>	<b>9,886.72</b>	<b>0.00</b>	<b>26,822.22</b>	<b>26,822.22</b>
<b>EXPENDITURES</b>						
<b>Compensation of Officers</b>						
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	1,722.40	1,722.40	0.00	3,519.80	3,519.80
<b>Total Compensation of Officers</b>	<b>0.00</b>	<b>8,626.95</b>	<b>8,626.95</b>	<b>0.00</b>	<b>17,328.90</b>	<b>17,328.90</b>
<b>Town Hall Expenses</b>						
Maintenance - Equipment	0.00	478.66	478.66	0.00	478.66	478.66
Maintenance - Building	0.00	640.74	640.74	0.00	1,389.10	1,389.10
Janitorial	0.00	795.00	795.00	0.00	1,590.00	1,590.00
Utilities	0.00	620.48	620.48	0.00	1,292.21	1,292.21
Telephone - General	0.00	1,010.12	1,010.12	0.00	1,828.78	1,828.78
Telephone Assessor	0.00	0.00	0.00	0.00	121.89	121.89
<b>Total Town Hall Expenses</b>	<b>0.00</b>	<b>3,545.00</b>	<b>3,545.00</b>	<b>0.00</b>	<b>6,700.64</b>	<b>6,700.64</b>

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	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>Town Officers' Expenses</b>						
Office Supplies	0.00	871.90	871.90	0.00	1,737.74	1,737.74
Publishing	0.00	60.00	60.00	0.00	60.00	60.00
Postage	0.00	27.47	27.47	0.00	702.47	702.47
Training (Workshops)	0.00	63.75	63.75	0.00	85.00	85.00
Travel Expenses	0.00	34.58	34.58	0.00	217.67	217.67
Conferences & Dues	0.00	1,680.00	1,680.00	0.00	1,715.00	1,715.00
Office Supplies Assessor	0.00	0.00	0.00	0.00	350.00	350.00
Assessor's Deputy	0.00	3,086.16	3,086.16	0.00	6,319.28	6,319.28
Travel Assessor	0.00	9.44	9.44	0.00	29.42	29.42
<b>Total Town Officers' Expenses</b>	<b>0.00</b>	<b>5,833.30</b>	<b>5,833.30</b>	<b>0.00</b>	<b>11,216.58</b>	<b>11,216.58</b>

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STATEMENT OF ACTIVITIES**

	Current Period		Current Period Over (Under)		Annual Budget	Year to Date Actual		Year to Date Over (Under) Budget
	Budget	Actual	Budget	Actual		Actual	Budget	
<b>Other Services &amp; Expenses</b>	0.00	1,600.00	1,600.00	0.00	0.00	3,376.32	3,376.32	
Legal Services	0.00	4,639.99	4,639.99	0.00	0.00	9,192.81	9,192.81	
Office Assistant(s)	0.00	3,192.73	3,192.73	0.00	0.00	6,376.46	6,376.46	
II. Municipal Retirement Fund	0.00	1,250.99	1,250.99	0.00	0.00	2,512.32	2,512.32	
Social Security Cont. - F.I.C.A. Expense	0.00	541.00	541.00	0.00	0.00	541.00	541.00	
Insurance-General	0.00	2,932.25	2,932.25	0.00	0.00	5,864.50	5,864.50	
Insurance-Employees' Health & Life	0.00	615.00	615.00	0.00	0.00	3,075.00	3,075.00	
Accounting Services	0.00	1,148.85	1,148.85	0.00	0.00	1,259.91	1,259.91	
Unemployment Insurance	0.00	15,920.81	15,920.81	0.00	0.00	32,198.32	32,198.32	
<b>Total Other Services and Expenses</b>	<b>0.00</b>	<b>15,920.81</b>	<b>15,920.81</b>	<b>0.00</b>	<b>0.00</b>	<b>32,198.32</b>	<b>32,198.32</b>	

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<b>Health Services</b>						
Compensation	0.00	6,727.00	6,727.00	0.00	13,454.00	13,454.00
Medical doctors	0.00	18,016.68	18,016.68	0.00	34,588.63	34,588.63
Nurses	0.00	2,149.29	2,149.29	0.00	5,015.01	5,015.01
Podiatrist	0.00	65.47	65.47	0.00	1,333.23	1,333.23
FICA Expense	0.00	91.54	91.54	0.00	566.42	566.42
Health Services	0.00	155.30	155.30	0.00	1,692.77	1,692.77
Office Supplies - Health Services	0.00			0.00		
Medical Supplies	0.00			0.00		
<b>Total Health Services</b>	<b>0.00</b>	<b>27,205.28</b>	<b>27,205.28</b>	<b>0.00</b>	<b>56,650.06</b>	<b>56,650.06</b>
<b>Senior Citizens</b>						
Social Programs & Events	0.00	285.00	285.00	0.00	610.00	610.00
<b>Total Senior Citizens</b>	<b>0.00</b>	<b>285.00</b>	<b>285.00</b>	<b>0.00</b>	<b>610.00</b>	<b>610.00</b>
<b>Contingencies</b>	<b>0.00</b>	<b>489.67</b>	<b>489.67</b>	<b>0.00</b>	<b>601.37</b>	<b>601.37</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>61,906.01</b>	<b>61,906.01</b>	<b>0.00</b>	<b>125,305.87</b>	<b>125,305.87</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (52,019.29)</b>	<b>\$ (52,019.29)</b>	<b>\$ 0.00</b>	<b>\$ (98,483.65)</b>	<b>\$ (98,483.65)</b>