

# Village of Oswego

## Monthly Financial Report

August 31, 2015



Prepared by the Finance Department

**Village of Oswego**  
**Monthly Financial Report**  
**For the Period Ending August 31, 2015**

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 33% is used for analyzing the first four months of the Fiscal Year.

Total revenues for all Funds are at 31% of budget fiscal year to date compared to total expenditures at 27%. All Funds have revenues exceeding expenditures except for the Motor Fuel Tax Fund (MFT). All sources of revenue remitted by the State of Illinois have been received through August except for the monthly MFT Allotment. August was the first monthly MFT allotment not distributed by the State.

**General Fund**

- Revenues total \$6.0 million; 35% of budget
- Expenditures total \$5.2 million; 30% of budget
- May sales tax revenue received this month was \$14,600 greater than the prior year.
- Home rule sales tax revenue received this month was \$17,400 less than last year.
- June income tax revenue received is \$55,000 greater than last fiscal year.
- Telecommunications tax revenue received this month was \$6,500 less than last year.
- Building related permit revenues for the month decreased year over year by \$80,300.

**Motor Fuel Tax Fund**

- Revenues total \$180,214; 22% of budget
- Expenditures total \$239,036; 28% of budget
- MFT allotment was not distributed this month due to the State budget impasse.

**Water and Sewer Capital Fund**

- Revenues total \$155,500; 28% of budget
- Expenses total \$140,000; 12% of budget

**Water and Sewer Fund**

- Revenues total \$1.7 million; 31% of budget
- Expenses total \$1.2 million; 23% of budget
- Water user charges and sewer user charges were less than last fiscal year to date and are at 31% and 29% of budget respectively.

**Capital Improvement Fund**

- Revenues total \$654; Interest revenue is the only source to date.
- Expenses total \$0.00.

**Garbage Collection Fund**

- Revenues total \$778,000; 33% of budget
- Disposal fee revenue is \$51,000 greater than last year.
- Expenses total \$400,000; 17% of budget.

**Debt Service Fund**

- Debt service revenues exceed expenditures by \$31. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$237,000 of debt service payouts remitted this year.

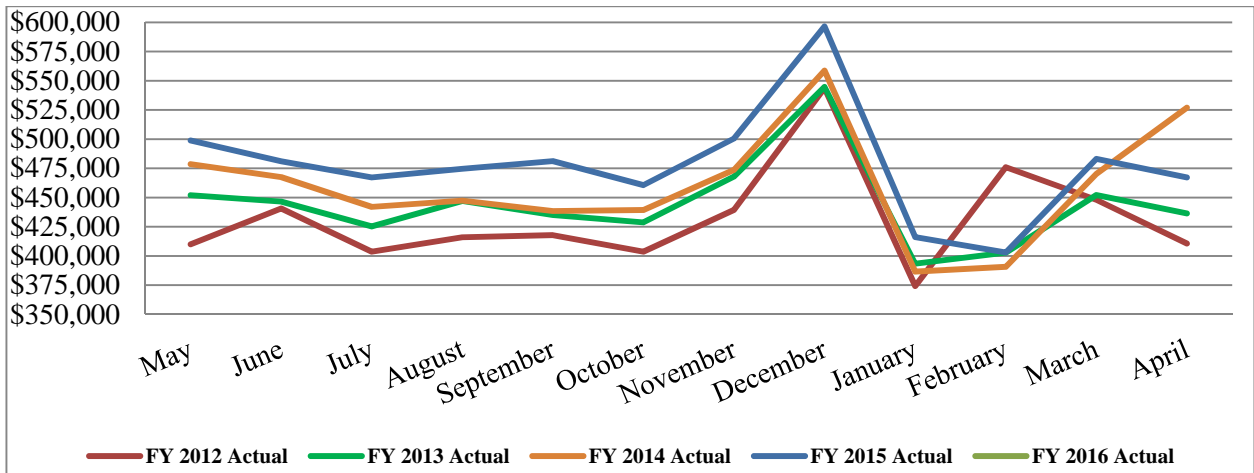
**Police Pension Fund**

- Revenues total \$302,000 compared with expenditures of \$190,000. Ending Net Assets of \$21.3 million as of August 31, 2015.

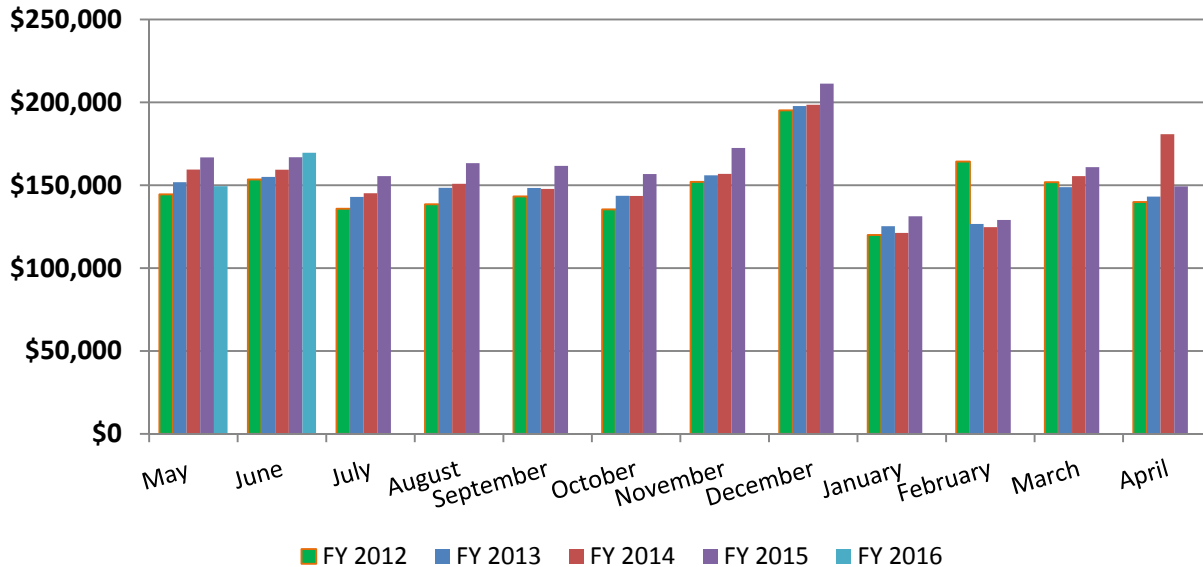
**Data trends**

**Sales tax** - The graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the May 2015 sales tax on actual sales made in May was received by the Village in August, 2015.

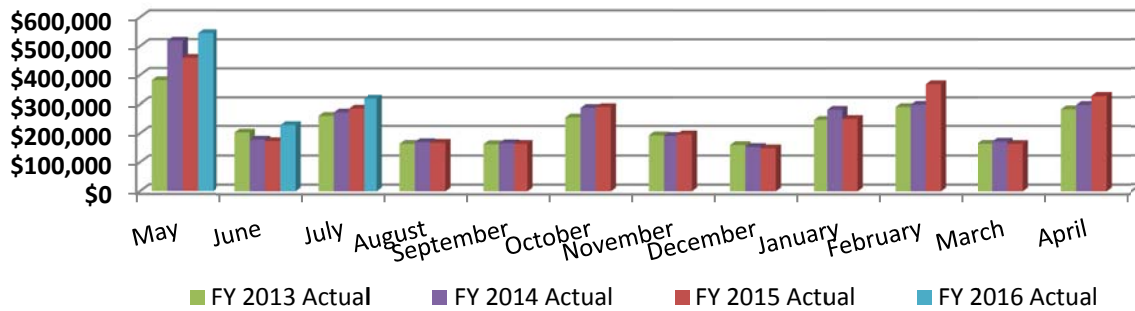
- Sales tax revenue for the month was 3% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years but follow the same monthly year over year pattern. Slight deviations occurred in August, September and February during FY 2015.



**Local Home Rule Sales Tax** – This revenue source has declined year over year for the last two months. The May fiscal year 2016 receipt declined to the FY 2012 level causing some concern; however a preview of June’s receipt shows this revenue source rebounding to an increased year over year level.



**Income Tax** - The following chart compares fiscal year 2013, 2014 and 2015 actual income tax receipts with the actual/vouchered fiscal year 2016 monthly receipts known to date.



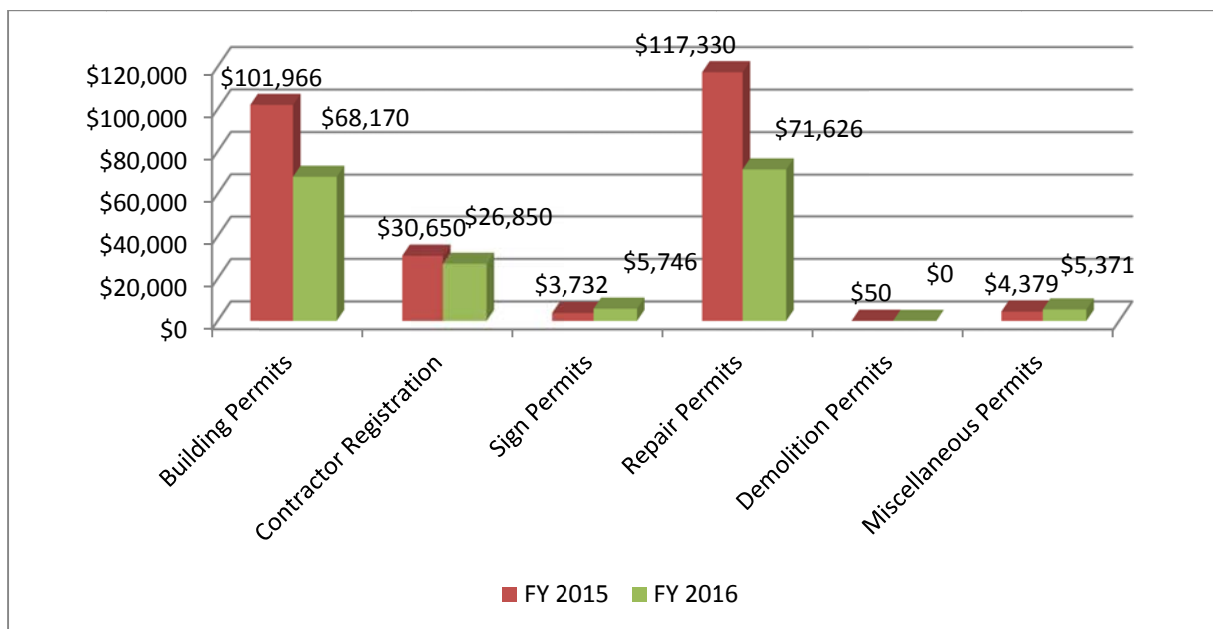
- Revenue received for the fiscal year to date has exceeded the previous year in each month.

**Utility Tax** - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts continue to decline on an annual basis. May revenue is 9% less than last year.
- Tax receipts on electricity are 3% less compared to last fiscal year.
- Utility tax receipts on natural gas are 46% less compared to last year.
- Use tax receipts on natural gas are 4% less compared to last year.

**Permit Fees** – Building permit related fees are \$80,000 less than last year totals to date.

**Permit Fee Collections for FY 2015 & FY 2016**



Building permits are \$34,000 less than last year, contractor registration is less by \$3,800 and repair permits are less than last year by \$46,000.

## General Fund Department Expenditures

The following table shows each department's percentage of budget expended through August by category which can be used to determine any significant variations to budget and the benchmark for the first four months of the fiscal year. The Salaries/personnel services and Insurance & benefits categories of expenditures are greater than the benchmark in almost every department due to July having three payrolls rather than the normal two. Each calendar year has 26 payrolls with two months having three in those respective months.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of August 31, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police	
Salaries/Personnel Services	39	35	35	36	37	36	34	34	
Insurance & Benefits	33	31	34	34	35	35	37	42	
Professional Services	26	113	64	31	32	39	11	19	
Contractual Services	11	11	11	24	19	11	11	10	
Communication	23	21	21	5	41	29	25	72	
Professional Development	49	14	14	13	-	9	18	23	
Operating Supplies	17	14	10	8	0	1	4	16	
Capital Outlay	-	-	-	23	-	-	-	1	
Total Dept % spent vs. Budget	31	30	33	25	33	34	21	35	
Spending Benchmark = 33%									

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the Village Administrator departure and part time wages paid to date. Professional development costs are greater than budget due to the annual dues paid for memberships to date.
- **Building & zoning**; Professional services is greater than the benchmark due to the entire budget met as the final payments for the temporary building department manager position were paid.
- **Community development**; Professional services is exceeding the benchmark because final payments for the updating of the Village Comprehensive Plan were budgeted in the last fiscal year but paid out in this fiscal year.
- **Road & bridge** in total is at 25% of budget having minimal expenditures for operating costs through August.
- **Community relations**; Communication costs have exceeded the benchmark due to 67% of the advertising budget being spent to date.
- **Economic development**; Professional services is greater than the benchmark due to a façade grant budgeted in the last fiscal year being paid out in this fiscal year.
- **Finance department**; is at 21% of the budget with all categories below the benchmark.
- **Police department**; is at 35% of budget. Insurance & Benefits is at 42% of budget because of the annual contributions to the police pension Fund distributed in June. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County being completed in June.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds' performance as compared to the total budget of each Fund.

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending August 31, 2015**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2016 Year-To-Date</b>	<b>FY 2016 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance		7,150,297		
Revenues	1,386,629	6,058,959	17,483,288	34.7%
Expenditures	1,174,541	5,199,944	17,483,288	29.7%
Difference	212,088	859,015	(0)	
Ending Fund Balance		8,009,312		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,661,856		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		692,430		
Revenues	27	180,214	812,500	22.2%
Expenditures	239,036	239,036	862,500	27.7%
Difference	(239,009)	(58,822)	(50,000)	
Ending Restricted Fund		633,608		
<b>WATER &amp; SEWER CAPITAL FUND</b>				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	27,992	155,488	566,000	27.5%
Expenses	0	140,000	1,207,300	11.6%
Difference	27,992	15,488	(641,300)	
Ending Unrestricted Net Assets		5,943,194		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		3,616,201		
Revenues	26,761	1,672,078	5,389,800	31.0%
Expenses	294,982	1,160,872	5,055,842	23.0%
Difference	(268,221)	511,206	333,958	
Ending Unrestricted Net Assets		4,127,407		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		257,557		
Revenues	357	654	0	
Expenses	0	0	0	
Difference	357	654	0	
Ending Fund Balance		258,212		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		160,742		
<b>GARBAGE</b>				
Unrestricted Net Assets		521,713		
Revenues	8,206	778,095	2,344,712	33.2%
Expenses	0	400,456	2,342,812	17.1%
Difference	8,206	377,639	1,900	
Unrestricted Net Assets		899,353		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending August 31, 2015**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2016 Year-To-Date</b>	<b>FY 2016 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		428,595		
Revenues	436	1,864	0	0.0%
Expenditures	0	0	0	0.0%
Difference	436	1,864	0	
Ending Restricted Fund Balance		430,460		
<b>Restricted Fund Balance Components</b>				
Non-spendable		159,961		
Restricted		270,498		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		1,025,635		
Revenues	772	3,002	0	0.0%
Expenditures	0	0	0	0.0%
Difference	772	3,002	0	
Ending Restricted Fund Balance		1,028,638		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		63,494		
Revenues	4	236,392	1,774,689	13.3%
Expenditures	0	236,361	1,773,489	13.3%
Difference	4	31	1,200	
Ending Restricted Fund Balance		63,525		
<b>POLICE PENSION (AS OF August 31, 2015)</b>				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	(575,013)	302,331	1,725,000	17.5%
Deductions	43,430	189,972	509,800	37.3%
Difference	(618,444)	112,359	1,215,200	
Net Assets held in Trust		21,357,389		
<b>SUB TOTAL OPERATING FUNDS</b>				
<b>Only includes General, Water/Sewer and Garbage Funds</b>				
Beginning Balance		13,599,716		
Revenues	1,422,827	6,992,542	20,394,000	34.3%
Expenditures	1,174,541	5,740,400	21,033,400	27.3%
Difference	248,286	1,252,142	(639,400)	
Ending Balance		14,851,859		
<b>TOTAL ALL FUNDS</b>				
Revenues	849,410	7,716,998	24,706,189	31.2%
Expenditures	1,457,008	6,405,768	24,179,189	26.5%
Difference	(607,598)	1,311,230	527,000	

**Village of Oswego**  
**Cash Accounts as of August 31, 2015**

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	(\$41,015)
	THE ILLINOIS FUNDS	\$4,121,987
	PAYROLL OCB 700-657	\$12,245
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	(\$65,192)
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,672
	Total	<u>\$5,076,497</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$591,764
	MM OCB 811-092	\$0
		Total
<i>Water &amp; sewer capital</i>	CHECKING OCB 700-444	(\$99,902)
	THE ILLINOIS FUNDS	\$3,076,491
	OCB MM 811-092	\$114,899
	INVESTMENTS	\$2,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$851,706
	Total	<u>\$751,804</u>
<i>Water &amp; sewer</i>	CHECKING OCB 700-444	\$2,929
	THE ILLINOIS FUNDS	\$564,396
	IL FUNDS EPAY-151600004833	\$10,004
	OCB MM 811-092	\$1,005,610
	OCB 811-092 (SOUTHBURY ADDTL)	\$660,174
	UB-ALLIED	\$2,666
	UB-BRIDGEVIEW BANK 10800746	\$18,494
	UB-OCB 700-630	\$969,863
	UB-OLD SECOND 1300031356	\$15,886
	UB-FIFTH THIRD 7230250453	\$16,524
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$0
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$3,920,547</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,028
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$96,332
	2009 BONDS-IT UPGRADE	<u>\$125,852</u>



**Village of Oswego**  
**Cash Accounts as of August 31, 2015**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
	Total	<u>\$258,212</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$499,758
	IL FUNDS EPAY-151600004833	\$0
	OCB MM 811-092	\$0
	Total	<u>\$499,758</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$137,923</u>

**Village of Oswego**  
**Cash Accounts as of August 31, 2015**

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0	
	OCB MONEY MARKET 811-092	\$42,940	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$125,846	
	PRESCT MILL-WOLFS CRS-#811-092	\$843,192	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$0	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$0	
	ORCHARD WD #2-SS	\$0	
	ORCHARD WD #2-EC	\$0	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
		Total	<u><u>\$1,741,824</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$63,525
OCB MONEY MARKET 811-092		\$0	
		Total	<u><u>\$63,525</u></u>
<i>Police pension</i>	MONEY MARKET	\$155,624	
	INVESTMENTS	\$21,201,765	
		Total	<u><u>\$21,357,389</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$267,173</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>	

**Village of Oswego**  
**Cash Accounts as of August 31, 2015**

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$7,971
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$2,287
	DUI COURT FINES-OCB 811-092	\$61,774
	MOVIES IN THE PARK OCB 811-092	(\$951)
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,990
	P.D. EXPLORERS OCB 811-092	\$4,984
	WARNING SIREN MM OCB 811-092	\$150,692
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$45,715
	WINE ON THE FOX OCB 811-092	\$47,107
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$27,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$6,892
	JUNIOR POLICE ACADEMY 811-092	\$1,710
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$0
	BEATS & EATS OCB 811-092	\$1
	CHRISTMAS WALK	(\$2,292)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$102,044
	DOWNTOWN BUSINESS MM	\$800
	FIREWORKS FUND OCB MM 811-092	(\$1,272)
	Total	\$711,337

# MISCELLANEOUS SCHEDULES

**Village of Oswego  
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	Dollar Change From Prior Year	Date Received
August (May)	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	2.92%	14,568.71	8/12/2015
September (June)	440,645.94	446,571.98	467,477.13	480,992.40		-100.00%	13,515.27	
October (July)	403,699.90	425,351.92	442,006.70	467,137.98		-100.00%	25,131.28	
November (August)	415,904.16	447,043.33	447,299.66	474,661.07		-100.00%	27,361.41	
December (September)	417,816.11	434,949.31	438,465.04	481,170.01		-100.00%	42,704.97	
January 2015 (October)	403,689.40	428,708.94	439,240.24	460,691.22		-100.00%	21,450.98	
February 2015 (November)	439,462.53	467,890.67	473,579.10	500,430.83		-100.00%	26,851.73	
March 2015 (December)	543,704.70	544,688.29	558,706.85	596,553.18		-100.00%	37,846.33	
April 2015 (January)	374,260.98	393,322.81	386,475.45	416,134.30		-100.00%	29,658.85	
May 2015 (February)	475,948.98	402,802.54	390,669.27	402,944.37		-100.00%	12,275.10	
June 2015 (March)	448,027.69	452,146.85	470,238.87	483,075.23		-100.00%	12,836.36	
July 2015 (April)	410,652.53	436,359.61	526,869.67	467,226.70		-11.32%	-59,642.97	7/10/2015
<b>Total:</b>	<b>5,183,713.40</b>	<b>5,331,866.64</b>	<b>5,519,552.10</b>	<b>5,729,919.82</b>	<b>513,471.24</b>			
Percent Change Prior Year	<b>5.95%</b>	<b>2.86%</b>	<b>3.52%</b>	<b>3.81%</b>	<b>-91.04%</b>			
Total FY Actual Receipts Year to Date	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	<u><b>2.92%</b></u>	14,568.71	
Budgeted Revenue General Fund	4,805,000.00	<b>5,050,000.00</b>	<b>5,508,000.00</b>	<b>5,600,000.00</b>	<b>6,000,000.00</b>			
Actual compared to budget	378,713.40	281,866.64	11,552.10	<b>129,919.82</b>	<b>-5,486,528.76</b>			

**Village of Oswego**  
**Sales Tax - Home Rule - Effective July 1, 2010 at 0.50%**

Account: 01-00-40-4022

**Note: Highlighted Months are estimated by Finance**

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change \$ Change	
							Prior Year	Prior Year
August (May)	0	144,499	151,797	159,449	166,794	149,380	-10.44%	-17,414
September (June)	0	153,521	155,061	159,409	166,903	169,638	1.64%	2,734
October (July)	125,799	135,801	142,881	145,159	155,527			
November (August)	131,728	138,536	148,418	150,880	163,336			
December (September)	132,758	143,243	148,346	147,734	161,727			
January (October)	132,612	135,395	143,591	143,527	156,780			
February (November)	149,995	152,059	155,953	156,896	172,517			
March (December)	191,708	195,187	197,779	198,578	211,326			
April (January)	112,154	120,006	125,325	121,181	131,238			
May (February)	115,440	164,263	126,614	124,725	129,060			
June (March)	144,092	151,839	148,881	155,523	160,938			
July (April)	134,526	139,830	143,138	180,796	149,319		-17.41%	-31,477
<b>Total:</b>	<b>1,370,812</b>	<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>319,018</b>	<b>-83.43%</b>	<b>-1,606,445</b>
		29.4%	0.8%	3.1%	4.4%	-83.4%		
Total -Received to Date	0.00	144,498.70	151,797.41	159,448.75	166,793.75	149,380.00	-10.44%	-17,414
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>	<b>1,836,000</b>	<b>1,847,400</b>	<b>1,990,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>319,018</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>52,783</b>	<b>7,857</b>	<b>78,063</b>	<b>-1,670,983</b>		

## Village of Oswego Income Tax

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
							% Change	\$ Change
May	7/10/2015	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
June	8/18/2015	181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	32.23%	55,080
July	9/14/2015	234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	12.73%	36,002
August		161,490.88	161,591.68	167,435.34	164,988.87	185,022.00	12.14%	20,033
September		155,441.36	160,285.56	163,346.15	161,341.57			
October		246,886.80	252,382.18	284,983.87	287,880.93			
November		157,232.22	190,701.56	188,684.35	194,087.58			
December		148,040.81	157,378.82	150,605.29	145,941.63			
January		219,949.24	243,954.45	278,896.01	247,273.49			
February		253,589.60	287,976.84	295,979.87	368,933.40			
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21			
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41			
<b>Total:</b>		<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>1,273,950.07</b>	<b>-57.15%</b>	<b>-1,698,855</b>
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%			
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25			
Total Vouchered to date							% Change	\$ Change
May - reporting month		451,101.53	581,950.21	693,881.40	629,687.32	770,099.62	22.30%	140,412
FY Budget		<b>2,300,000.00</b>	<b>2,400,000.00</b>	<b>2,896,000.00</b>	<b>2,950,000.00</b>	<b>3,000,000.00</b>		
Total estimated to be recd		<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,000,000.00</b>		
Difference		<b>160,342.48</b>	<b>335,608.48</b>	<b>61,977.63</b>	<b>22,804.88</b>	<b>0.00</b>		
% Difference		<b>6.97%</b>	<b>13.98%</b>	<b>2.14%</b>	<b>0.77%</b>	<b>0.00%</b>		

**Village of Oswego**  
**Utility Tax - Telecommunications Tax**  
**Simplified Municipal Telecommunications Tax**

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
8/17/2015	May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	-9.04%	-6,508.12
9/18/2015	June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	64,670.28	-9.48%	-6,771.42
	July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65		-100.00%	-71,812.65
	August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76		-100.00%	-71,875.76
	September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46		-100.00%	-68,575.46
	October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05		-100.00%	-71,196.05
	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28		-100.00%	-67,623.28
	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08		-100.00%	-72,472.08
	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18		-100.00%	-69,044.18
5/15/2015	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06		-100.00%	-65,410.06
6/17/2015	March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61		-100.00%	-71,308.61
7/24/2015	April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46		-100.00%	-65,039.46
	<b>Total:</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>959,985.88</b>	<b>934,655.18</b>	<b>837,795.76</b>	<b>130,158.63</b>	<b>-10.36%</b>	<b>-96,859.42</b>
	Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-84.46%		
	Total FY Actual Receipts Year to Date	181,452.31	169,114.90	163,279.32	153,193.48	143,438.17	130,158.63	-9.26%	-13,279.54
	Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
	<b>Difference:</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(40,014.12)</b>	<b>(25,344.82)</b>	<b>(134,834.24)</b>	<b>(769,841.37)</b>		



## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	-9.62%	-6,009.25
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	-2.77%	-1,992.06
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	-4.57%	-3,550.80
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41		-100.00%	-63,813.41
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91			
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06			
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44			
January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92			
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71			
March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71			
April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43			
<b>Total:</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>705,249.42</b>	<b>735,346.13</b>	<b>706,133.97</b>	<b>254,849.31</b>	<b>-63.91%</b>	<b>-74,616.48</b>
% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-63.91%		
Total Receipts Year to date	262,480.29	260,162.35	255,738.86	259,504.00	265,652.38	254,849.31	-4.07%	-10,803.07

**Village of Oswego**  
**Utility Tax - Natural Gas - NICOR**  
**Effective May 13, 2002 - Gas Utility Tax**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 11	FY 12	FY 13	FY14	FY15	FY16	% Change Prior Year	Dollar Change Prior Year	
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.14	12,499.35	-55.69%	-15,708	6/24/2015
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	9,642.53	-42.93%	-7,253	7/22/2015
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	8,240.19	-28.07%	-3,216	8/28/2015
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67				
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52				
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07				
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60				
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54				
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54				
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81				
<b>Total:</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>210,895.96</b>	<b>290,291.05</b>	<b>276,710.67</b>	<b>30,382.07</b>	<b>-89.02%</b>	<b>-26,177</b>	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	38,216.63	45,125.02	27,085.14	46,408.03	56,558.85	30,382.07	-46.28%	-26,177	

**Village of Oswego  
Utility Tax - Natural Gas - NICOR  
Effective July 7, 2009 - Gas Use Tax**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	-24.49%	-1,293.26	6/24/2015
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	3,475.26	34.93%	899.62	7/22/2015
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	2,379.11	-0.89%	-21.47	8/28/2015
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81				
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28				
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93				
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19				
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97				
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38				
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68				
<b>Total:</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>93,034.88</b>	<b>111,030.98</b>	<b>101,053.93</b>	<b>9,841.50</b>	<b>-90.26%</b>	<b>-91,212.43</b>	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-90.26%			
Receipts to date	6,888.84	8,641.75	8,203.32	11,860.87	10,256.61	9,841.50	-4.05%	-415.11	

**Village of Oswego  
Motor Fuel Tax Allotments**

02-00-40-4110

**Note: Highlighted Months are** estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change		\$ Change	Date received
						Prior Year	Prior Year		
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45		6/5/2015
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90		7/8/2015
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	55,000.00	-16.96%	-11,234.26		
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	40,000.00	-11.06%	-4,975.55		
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	110,000.00	-15.18%	-19,684.28		
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	60,000.00	-8.83%	-5,808.19		
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	60,000.00	-10.05%	-6,703.08		
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	70,000.00	-8.43%	-6,440.93		
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	65,000.00	-9.52%	-6,840.00		
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	54,000.00	-0.98%	-533.03		
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	30,000.00	7.24%	2,024.34		
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	60,000.00	26.16%	14,638.82		5/8/2015
<b>Total:</b>	<b>807,637.21</b>	<b>786,269.51</b>	<b>817,817.32</b>	<b>812,453.67</b>	<b>713,312.83</b>	<b>-12.12%</b>	<b>-99,140.84</b>		
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%					
Total FY 16 Receipts Year to Date	113,402.16	120,940.96	130,170.90	137,659.18	109,312.83	-20.59%	-28,346.35		
<b>FY Budget</b>	<b>700,000.00</b>	<b>810,000.00</b>	<b>775,000.00</b>	<b>780,000.00</b>	<b>810,000.00</b>				
<b>Over/(Under) Budget:</b>	<b>107,637.21</b>	<b>-23,730.49</b>	<b>42,817.32</b>	<b>32,453.67</b>	<b>-96,687.17</b>				
<b>% change</b>	<b>15.38%</b>	<b>-2.93%</b>	<b>5.52%</b>	<b>4.16%</b>	<b>-11.94%</b>				

# Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
01-00-40-4010	PROPERTY TAX	1,298.32	1,222.08	20,302.84	17,498.73	36,727.00	55.2%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	41,814.88	46,620.02	653,890.48	667,544.02	1,182,911.00	55.2%
01-00-40-4015	ROAD AND BRIDGE TAXES	4,390.97	4,682.63	60,374.78	63,715.70	114,000.00	52.9%
01-00-40-4020	SALES TAX	513,471.24	498,902.53	1,866,717.54	1,886,680.34	6,000,000.00	31.1%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(375,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	169,637.50	166,793.75	608,953.50	627,838.28	1,990,000.00	30.6%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	65,488.35	71,996.47	267,247.02	292,937.52	900,000.00	29.6%
01-00-40-4036	UTILITY TAX	80,646.86	85,875.95	290,507.69	359,451.72	1,134,999.98	25.5%
01-00-40-4040	USE TAX	53,423.23	46,020.24	220,841.03	171,905.66	585,000.00	37.7%
01-00-40-4050	GAMES TAX	0.00	3,261.54	8,505.25	10,894.60	45,000.00	18.9%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	20,203.53	19,479.99	75,000.00	26.9%
01-00-40-4120	INCOME TAX	225,968.63	170,888.88	1,259,943.24	1,094,360.75	3,000,000.01	41.9%
01-00-40-4130	REPLACEMENT TAX	237.04	181.91	4,136.85	3,551.82	9,400.01	44.0%
<b>TOTAL REVENUES: TAXES</b>		<b>1,156,377.02</b>	<b>1,096,446.00</b>	<b>5,281,623.75</b>	<b>5,215,859.13</b>	<b>14,698,038.00</b>	<b>35.9%</b>
<b>CHARGES FOR SERVICES</b>							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	300.00	8,200.00	0.0%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,265.64	2,553.75	5,789.74	9,617.50	19,999.99	28.9%
01-00-41-4275	FILING FEES	215.00	5,475.00	1,930.00	7,925.00	16,000.00	12.0%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	7,218.63	5,779.28	40,848.62	34,125.28	149,999.99	27.2%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	619.00	0.00	1,361.00	1,224.00	5,500.00	24.7%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	260.00	320.00	1,010.00	1,360.00	4,000.00	25.2%
01-00-41-4325	FINGERPRINT FEES	450.00	75.00	1,400.00	800.00	2,600.00	53.8%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	20.00	200.00	540.00	350.00	57.1%
01-00-41-4405	SUBPOENA FEE	0.00	0.00	100.00	90.00	300.00	33.3%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	1,848.00	8,560.75	16,220.59	21,247.71	70,000.00	23.1%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	1,849.50	0.00	9,000.00	20.5%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	4,313.00	683.00	32,826.85	25,611.08	215,000.00	15.2%
01-00-41-4962	SALARY REIMBURSEMENT	2,015.25	2,651.08	8,617.69	15,658.22	29,999.99	28.7%
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>18,204.52</b>	<b>26,117.86</b>	<b>112,153.99</b>	<b>118,498.79</b>	<b>531,249.97</b>	<b>21.1%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>LICENSES &amp; PERMITS</b>							
01-00-42-4210	LIQUOR LICENSES	1,700.00	3,100.00	4,375.00	6,705.00	78,000.00	5.6%
01-00-42-4212	TOBACCO LICENSE FEE	50.00	0.00	50.00	0.00	1,400.00	3.5%
01-00-42-4214	VIDEO GAMING LICENSE FEE	900.00	0.00	1,850.00	1,700.00	3,500.00	52.8%
01-00-42-4236	CONTRACTOR REGISTRATION	6,050.00	7,350.00	26,850.00	30,650.00	70,000.00	38.3%
01-00-42-4240	BUILDING PERMITS	8,129.60	12,118.98	68,169.60	101,966.32	400,000.00	17.0%
01-00-42-4245	SIGN PERMITS	1,742.80	160.90	5,746.36	3,731.73	10,000.00	57.4%
01-00-42-4250	ACCESSORY PERMITS	14,187.14	16,373.25	71,626.13	117,330.38	300,000.01	23.8%
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	0.00	50.00	100.00	0.0%
01-00-42-4255	BUSINESS REGISTRATION	450.00	(15.00)	1,670.00	1,020.00	20,000.01	8.3%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	670.00	650.00	2,130.00	2,260.00	4,400.00	48.4%
01-00-42-4262	MISC. PERMITS	184.00	0.00	1,190.16	602.00	2,000.00	59.5%
01-00-42-4265	SOLICITORS PERMITS	576.25	0.00	1,191.00	612.00	2,000.00	59.5%
01-00-42-4266	SPECIAL EVENTS PERMITS	250.00	175.00	850.00	825.00	1,400.00	60.7%
01-00-42-4299	MISC. LICENSES	10.00	25.00	10.00	80.00	0.00	100.0%
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		<b>34,899.79</b>	<b>39,938.13</b>	<b>185,708.25</b>	<b>267,532.43</b>	<b>892,800.02</b>	<b>20.8%</b>
<b>GRANTS</b>							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	0.00	3,520.44	0.00	3,520.44	65,000.00	0.0%
01-00-43-4502	FEDERAL GRANTS	0.00	1,519.63	10,564.88	1,519.63	22,000.00	48.0%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: GRANTS</b>		<b>0.00</b>	<b>5,040.07</b>	<b>10,564.88</b>	<b>5,040.07</b>	<b>87,000.00</b>	<b>12.1%</b>
<b>FINES</b>							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	250.00	0.00	250.00	1,100.00	0.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	19,920.00	12,450.00	43,659.00	46,945.00	125,000.00	34.9%
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4310	COURT FINES	10,554.62	8,053.45	32,035.75	35,093.91	104,999.98	30.5%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	330.00	420.00	2,490.00	2,370.00	6,000.00	41.5%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	5,000.00	6,030.00	23,000.00	28,030.00	84,999.98	27.0%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: FINES</b>		<b>35,804.62</b>	<b>27,203.45</b>	<b>101,184.75</b>	<b>112,688.91</b>	<b>322,099.96</b>	<b>31.4%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>FRANCHISE FEES</b>							
01-00-45-4140	TRANSITION FEES	3,091.22	24,392.48	51,790.08	93,091.88	299,999.99	17.2%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	0.00	0.00	6,143.49	4,100.01	0.0%
01-00-45-4257	TOWER RENT	4,915.62	4,841.49	19,662.48	21,365.96	55,000.00	35.7%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	117,509.57	104,498.31	229,580.65	204,827.75	444,999.97	51.5%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		125,516.41	133,732.28	301,033.21	325,429.08	804,099.97	37.4%
<b>DONATIONS/CONTRIBUTIONS</b>							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	7,209.44	8,472.73	32,950.15	26,807.41	72,000.00	45.7%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,029.59	4,197.73	16,081.02	16,461.92	45,000.00	35.7%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	66.90	0.00	0.00	100.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	3,195.00	0.00	9,995.00	100.00	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	321.00	1,553.69	5,536.23	19,262.02	0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		14,755.03	14,224.15	64,629.30	62,631.35	117,000.00	55.2%
<b>TRANSFERS</b>							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	897.26	426.42	2,027.03	3,679.77	12,000.00	16.8%
TOTAL REVENUES: INTEREST		897.26	426.42	2,027.03	3,679.77	12,000.00	16.8%
<b>MISCELLANEOUS</b>							



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 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>MISCELLANEOUS</b>							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	0.00	572.00	6,000.00	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(10.00)	0.72	(10.02)	1.22	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	184.40	1,026.20	43.95	2,796.60	13,000.00	0.3%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		174.40	1,026.92	33.93	3,369.82	19,000.00	0.1%
<b>SALARIES/PERSONNEL SERVICES</b>							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OUT</b>							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	236,360.88	299,877.76	1,511,989.00	15.6%
01-00-58-5025	RESERVE FOR CONTINGENCIES	67,851.00	0.00	67,851.00	0.00	551,674.00	12.2%
TOTAL EXPENSES: TRANSFERS OUT		67,851.00	0.00	304,211.88	299,877.76	2,063,663.00	14.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		67,851.00	0.00	304,211.88	299,877.76	2,063,663.00	14.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-01-50-6210	SALARIES, FULL-TIME	24,286.35	53,772.67	164,052.82	160,290.41	471,191.97	34.8%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	2,032.03	4,123.25	8,539.42	6,859.38	22,998.01	37.1%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	10,260.00	0.00	33,677.50	265.00	0.00	-100.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,150.00	1,900.00	5,600.00	5,900.00	17,000.00	32.9%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>37,728.38</b>	<b>59,795.92</b>	<b>211,869.74</b>	<b>173,314.79</b>	<b>538,789.98</b>	<b>39.3%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-01-51-6310	FICA, VILLAGE SHARE	2,074.68	4,487.32	13,502.19	12,943.92	41,000.02	32.9%
01-01-51-6315	IMRF, VILLAGE SHARE	3,283.01	6,149.98	19,330.57	18,247.14	56,259.98	34.3%
01-01-51-6330	HEALTH INSURANCE	4,106.04	5,073.06	18,189.95	22,041.45	57,539.96	31.6%
01-01-51-6333	LIFE INSURANCE	12.10	14.34	50.49	57.48	172.02	29.3%
01-01-51-6335	DENTAL INSURANCE	277.08	372.00	1,298.16	1,404.76	4,597.96	28.2%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>9,752.91</b>	<b>16,096.70</b>	<b>52,371.36</b>	<b>54,694.75</b>	<b>159,569.94</b>	<b>32.8%</b>
<b>PROFESSIONAL SERVICES</b>							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	23,670.50	14,160.50	23,670.50	26,874.55	175,000.00	13.5%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	418.29	1,500.00	5,069.44	3,148.65	5,700.01	88.9%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	117.14	4,568.13	1,204.51	7,902.20	4,500.00	26.7%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	0.00	0.00	149.38	0.00	16,800.00	0.8%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	0.00	60.00	80.55	124.00	3,000.00	2.6%
01-01-52-6791	SENIOR COMMITTEE	9,625.00	8,750.00	19,250.00	17,500.00	38,500.00	50.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	13,800.00	13,782.00	43,000.00	32.0%

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<b>PROFESSIONAL SERVICES</b>							
01-01-52-6840	TRANSIT SERVICES	22,500.00	420.00	22,500.00	132,947.00	45,000.00	50.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		56,330.93	29,458.63	85,724.38	202,278.40	335,000.01	25.5%
<b>CONTRACTUAL SERVICES</b>							
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	881.56	852.20	4,016.17	3,409.41	36,875.00	10.8%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	2,047.83	0.00	4,095.66	5,600.00	0.0%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	900.67	1,214.37	13,383.69	6,871.06	100,000.00	13.3%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	80.82	19.97	204.50	1,000.01	1.9%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,782.23	4,195.22	17,419.83	14,580.63	153,475.01	11.3%
<b>COMMUNICATION</b>							
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	1,284.00	629.00	5,500.00	23.3%
01-01-54-6550	PRINTING EXPENSE	462.00	193.00	1,155.00	775.93	2,800.00	41.2%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	8.40	215.60	369.40	500.00	43.1%
01-01-54-6720	HR ADVERTISING	20.00	0.00	20.00	0.00	2,500.01	0.7%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	331.60	193.28	569.75	462.26	2,499.99	22.7%
01-01-54-6785	TELEPHONE EXPENSE	264.95	665.81	855.20	1,578.89	3,834.99	22.2%
TOTAL EXPENSES: COMMUNICATION		1,078.55	1,060.49	4,099.55	3,815.48	17,634.99	23.2%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-01-55-6566	TRAVEL & TRAINING	220.00	1,848.85	1,498.37	5,091.80	12,400.00	12.0%
01-01-55-6567	MEETING EXPENSE	0.00	9.95	0.00	9.95	200.00	0.0%
01-01-55-6730	DUES	75.00	75.00	13,990.00	14,647.45	18,928.01	73.9%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		295.00	1,933.80	15,488.37	19,749.20	31,528.01	49.1%

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<b>OPERATING SUPPLIES</b>							
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	250.01	0.0%
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	36.83	341.69	656.24	560.18	1,800.00	36.4%
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00	2,226.85	19.38	2,226.85	2,000.00	0.9%
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>		<b>36.83</b>	<b>2,568.54</b>	<b>675.62</b>	<b>2,787.03</b>	<b>4,050.01</b>	<b>16.6%</b>
<b>CAPITAL OUTLAY</b>							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSES: CORPORATE</b>		<b>107,004.83</b>	<b>115,109.30</b>	<b>387,648.85</b>	<b>471,220.28</b>	<b>1,240,047.95</b>	<b>31.2%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-03-50-6210	SALARIES, FULL-TIME	32,611.70	38,390.64	141,959.96	114,930.06	413,036.01	34.3%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	675.00	1,430.00	2,315.00	2,880.00	4,031.04	57.4%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>33,286.70</b>	<b>39,820.64</b>	<b>144,274.96</b>	<b>117,810.06</b>	<b>417,067.05</b>	<b>34.5%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-03-51-6310	FICA, VILLAGE SHARE	2,505.44	2,992.12	10,859.24	8,850.73	31,106.00	34.9%
01-03-51-6315	IMRF, VILLAGE SHARE	3,698.16	4,380.39	16,098.24	13,113.57	49,314.98	32.6%
01-03-51-6330	HEALTH INSURANCE	7,260.50	7,477.43	28,004.29	30,222.98	94,277.04	29.7%
01-03-51-6333	LIFE INSURANCE	16.94	14.34	64.95	57.48	201.03	32.3%
01-03-51-6335	DENTAL INSURANCE	560.24	573.23	2,186.25	2,164.66	6,970.01	31.3%
01-03-51-6336	OPTICAL INSURANCE	0.00	17.71	0.00	68.18	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>14,041.28</b>	<b>15,455.22</b>	<b>57,212.97</b>	<b>54,477.60</b>	<b>181,869.06</b>	<b>31.4%</b>
<b>PROFESSIONAL SERVICES</b>							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	300.00	8,941.00	4,899.00	19,917.00	4,500.00	108.8%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	180.00	0.00	180.00	0.00	0.00	-100.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>480.00</b>	<b>8,941.00</b>	<b>5,079.00</b>	<b>19,917.00</b>	<b>4,500.00</b>	<b>112.8%</b>
<b>CONTRACTUAL SERVICES</b>							
01-03-53-6500	GENERAL INSURANCE	881.56	917.76	4,016.18	3,671.57	36,874.98	10.8%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	0.00	0.00	90.00	0.00	2,500.00	3.6%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	20.34	55.98	81.54	700.00	7.9%
01-03-53-7325	MAINTENANCE, VEHICLE	8.29	0.00	489.85	27.30	1,999.99	24.4%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>889.85</b>	<b>938.10</b>	<b>4,652.01</b>	<b>3,780.41</b>	<b>42,074.97</b>	<b>11.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-03-54-6550	PRINTING EXPENSE	210.00	105.00	525.00	470.00	2,499.97	21.0%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	147.00	147.00	245.00	294.00	500.00	49.0%
01-03-54-6765	POSTAGE & FREIGHT	151.49	243.30	382.97	560.68	2,000.00	19.1%
01-03-54-6785	TELEPHONE EXPENSE	145.31	339.67	479.74	980.07	2,743.02	17.4%
TOTAL EXPENSES: COMMUNICATION		653.80	834.97	1,632.71	2,304.75	7,742.99	21.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-03-55-6566	TRAVEL & TRAINING	90.74	400.00	914.12	575.24	6,000.00	15.2%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		90.74	400.00	914.12	575.24	6,500.00	14.0%
<b>OPERATING SUPPLIES</b>							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%
01-03-56-6735	FUEL PURCHASE	0.00	524.90	1,231.91	2,283.53	5,000.00	24.6%
01-03-56-6740	OFFICE SUPPLIES	27.38	139.83	99.18	310.87	2,500.00	3.9%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		27.38	664.73	1,331.09	2,594.40	9,600.00	13.8%
<b>CAPITAL OUTLAY</b>							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	42,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	42,000.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		49,469.75	67,054.66	215,096.86	201,459.46	711,354.07	30.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-04-50-6210	SALARIES, FULL-TIME	27,785.88	40,681.71	124,733.28	113,094.79	361,388.03	34.5%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	640.05	0.00	1,217.35	0.00	0.00	-100.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>28,425.93</b>	<b>40,681.71</b>	<b>125,950.63</b>	<b>113,094.79</b>	<b>361,388.03</b>	<b>34.8%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-04-51-6310	FICA, VILLAGE SHARE	2,109.91	3,037.23	9,367.42	8,428.87	27,117.00	34.5%
01-04-51-6315	IMRF, VILLAGE SHARE	3,214.43	4,641.81	14,246.51	12,904.19	43,147.97	33.0%
01-04-51-6330	HEALTH INSURANCE	5,285.10	4,309.04	20,760.04	16,608.99	59,205.01	35.0%
01-04-51-6333	LIFE INSURANCE	11.35	11.95	46.60	43.10	144.00	32.3%
01-04-51-6335	DENTAL INSURANCE	304.59	251.57	1,235.88	905.28	3,796.02	32.5%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>10,925.38</b>	<b>12,251.60</b>	<b>45,656.45</b>	<b>38,890.43</b>	<b>133,410.00</b>	<b>34.2%</b>
<b>PROFESSIONAL SERVICES</b>							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	1,118.04	4,000.00	0.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	12,000.00	8,000.00	13,500.00	0.00	-100.0%
01-04-52-6760	PLAN COMMISSION	175.00	175.00	625.00	825.00	3,400.00	18.3%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	272.64	63.19	272.64	3,000.00	2.1%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	300.00	350.00	1,600.00	18.7%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	0.00	100.00	2,000.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>175.00</b>	<b>12,447.64</b>	<b>8,988.19</b>	<b>16,165.68</b>	<b>14,000.00</b>	<b>64.2%</b>
<b>CONTRACTUAL SERVICES</b>							
01-04-53-6500	GENERAL INSURANCE	629.69	655.54	2,868.38	2,621.51	26,338.99	10.8%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-6585	UNIFORM SERVICE	23.42	0.00	23.42	0.00	0.00	-100.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	39.91	0.00	133.86	600.00	0.0%
01-04-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>653.11</b>	<b>695.45</b>	<b>2,891.80</b>	<b>2,755.37</b>	<b>27,288.99</b>	<b>10.5%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-04-54-6550	PRINTING EXPENSE	282.00	166.00	705.00	614.00	2,850.02	24.7%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	12.00	0.00	113.20	250.00	0.0%
01-04-54-6765	POSTAGE & FREIGHT	236.68	32.51	290.85	82.25	1,000.00	29.0%
01-04-54-6785	TELEPHONE EXPENSE	158.04	368.23	436.29	995.25	2,790.00	15.6%
TOTAL EXPENSES: COMMUNICATION		676.72	578.74	1,432.14	1,804.70	6,890.02	20.7%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	710.20	1,120.84	3,750.00	18.9%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	710.20	1,120.84	5,050.00	14.0%
<b>OPERATING SUPPLIES</b>							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	236.94	788.73	677.65	4,000.00	19.7%
01-04-56-6740	OFFICE SUPPLIES	20.00	38.25	377.08	267.46	7,500.00	5.0%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		20.00	275.19	1,165.81	945.11	11,500.00	10.1%
<b>CAPITAL OUTLAY</b>							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		40,876.14	66,930.33	186,795.22	174,776.92	559,527.04	33.3%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-05-50-6210	SALARIES, FULL-TIME	27,011.70	45,900.23	121,468.68	133,021.46	360,756.05	33.6%
01-05-50-6222	SALARIES, PART-TIME	710.40	420.53	3,078.49	1,432.05	7,692.00	40.0%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	3,561.31	1,144.10	16,192.88	4,319.13	24,999.97	64.7%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>31,283.41</b>	<b>47,464.86</b>	<b>140,740.05</b>	<b>138,772.64</b>	<b>393,448.02</b>	<b>35.7%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-05-51-6310	FICA, VILLAGE SHARE	2,343.93	3,615.39	10,578.58	10,563.43	29,927.97	35.3%
01-05-51-6315	IMRF, VILLAGE SHARE	3,417.19	5,206.17	15,370.85	15,345.28	46,058.04	33.3%
01-05-51-6330	HEALTH INSURANCE	5,202.31	5,881.87	23,009.64	22,519.09	67,025.02	34.3%
01-05-51-6333	LIFE INSURANCE	10.89	12.91	49.02	48.86	154.97	31.6%
01-05-51-6335	DENTAL INSURANCE	309.25	384.48	1,426.40	1,340.13	4,616.97	30.8%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>11,283.57</b>	<b>15,100.82</b>	<b>50,434.49</b>	<b>49,816.79</b>	<b>147,782.97</b>	<b>34.1%</b>
<b>PROFESSIONAL SERVICES</b>							
01-05-52-6480	ENGINEERING SERVICES	3,182.50	0.00	3,182.50	0.00	10,000.00	31.8%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	190.00	0.00	1,000.00	19.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>3,182.50</b>	<b>0.00</b>	<b>3,372.50</b>	<b>0.00</b>	<b>11,000.00</b>	<b>30.6%</b>
<b>CONTRACTUAL SERVICES</b>							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-6500	GENERAL INSURANCE	755.63	806.31	3,442.69	3,225.17	31,606.99	10.8%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	25,951.00	16,842.00	57,208.83	16,842.00	111,000.00	51.5%
01-05-53-6555	RENTAL EXPENSE	0.00	285.00	949.00	2,621.05	9,999.99	9.4%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	728.73	241,000.00	0.0%
01-05-53-6575	TREE REMOVAL EXPENSE	59,337.03	720.00	59,337.03	720.00	80,000.00	74.1%
01-05-53-6585	UNIFORM SERVICE	511.87	359.57	1,099.45	976.00	4,800.00	22.9%
01-05-53-6795	LANDSCAPING SERVICES	35,850.00	0.00	55,080.00	0.00	82,000.00	67.1%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	2,484.68	1,009.68	3,846.67	3,680.71	8,000.00	48.0%
01-05-53-7315	MAINTENANCE, EQUIPMENT	1,451.92	1,369.90	7,463.25	4,206.86	48,000.00	15.5%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	690.00	840.00	3,923.72	2,555.27	51,000.00	7.6%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	5,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	220.00	450.00	7,890.52	13,297.67	100,000.00	7.8%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	117.30	175.49	560.47	714.37	2,500.00	22.4%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	311.65	110.00	1,202.75	1,235.75	15,000.00	8.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CONTRACTUAL SERVICES</b>							
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	71.91	0.00	1,000.00	7.1%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	3,743.93	1,050.41	3,827.11	2,165.91	21,500.00	17.8%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	8,991.80	12,759.38	22,261.69	24,366.15	104,000.00	21.4%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>140,416.81</b>	<b>36,777.74</b>	<b>228,165.09</b>	<b>77,335.64</b>	<b>936,406.97</b>	<b>24.3%</b>
<b>COMMUNICATION</b>							
01-05-54-6550	PRINTING EXPENSE	50.00	50.00	125.00	298.35	1,000.00	12.5%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	200.00	0.00	287.60	1,000.00	0.0%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	95.59	0.00	1,000.00	9.5%
01-05-54-6785	TELEPHONE EXPENSE	19.69	252.17	236.35	592.93	4,222.01	5.5%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>69.69</b>	<b>502.17</b>	<b>456.94</b>	<b>1,178.88</b>	<b>9,022.01</b>	<b>5.0%</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-05-55-6566	TRAVEL & TRAINING	0.00	1,124.42	157.20	2,978.92	5,100.00	3.0%
01-05-55-6567	MEETING EXPENSES	0.00	0.00	20.00	0.00	200.00	10.0%
01-05-55-6730	DUES	0.00	0.00	855.00	325.00	2,800.00	30.5%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>1,124.42</b>	<b>1,032.20</b>	<b>3,303.92</b>	<b>8,100.00</b>	<b>12.7%</b>
<b>OPERATING SUPPLIES</b>							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	38.05	106.45	38.05	200.00	53.2%
01-05-56-6735	GASOLINE	812.25	898.11	4,005.13	6,679.91	41,000.00	9.7%
01-05-56-6740	OFFICE SUPPLIES	257.03	43.99	743.88	220.35	700.01	106.2%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	35.92	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	0.00	0.00	0.00	370.90	1,000.00	0.0%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	594.80	172.98	1,165.95	3,100.00	5.5%
01-05-56-7445	TOOL EXPENSE	0.00	99.99	125.28	719.92	3,500.00	3.5%
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	2,615.00	140,000.00	0.0%
01-05-56-7840	SIDEWALKS	1,020.00	1,791.04	8,905.84	6,773.47	28,000.00	31.8%
01-05-56-7883	LANDSCAPING MATERIAL	129.98	207.99	3,682.21	3,598.19	16,500.00	22.3%
<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>		<b>2,219.26</b>	<b>3,673.97</b>	<b>17,741.77</b>	<b>22,217.66</b>	<b>234,000.01</b>	<b>7.5%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	12,721.32	15,224.75	12,721.32	275,000.00	5.5%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	72,500.00	0.00	182,300.00	39.7%
01-05-57-9000	OTHER CAPITAL EXP	55,676.39	21,543.50	56,083.24	21,543.50	164,100.00	34.1%
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TOTAL EXPENSES: CAPITAL OUTLAY		55,676.39	34,264.82	143,807.99	34,264.82	621,400.00	23.1%
TOTAL EXPENSES: ROAD & BRIDGE		244,131.63	138,908.80	585,751.03	326,890.35	2,361,159.98	24.8%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-06-50-6210	SALARIES, FULL-TIME	9,145.76	12,798.67	40,880.24	38,302.47	113,694.03	35.9%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	311.74	0.00	2,272.51	0.00	3,000.00	75.7%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>9,457.50</b>	<b>12,798.67</b>	<b>43,152.75</b>	<b>38,302.47</b>	<b>116,694.03</b>	<b>36.9%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-06-51-6310	FICA, VILLAGE SHARE	718.03	970.58	3,276.13	2,903.46	8,870.04	36.9%
01-06-51-6315	IMRF, VILLAGE SHARE	1,072.47	1,460.34	4,893.49	4,370.34	13,933.02	35.1%
01-06-51-6330	HEALTH INSURANCE	1,220.24	1,262.49	4,921.60	5,101.72	14,326.03	34.3%
01-06-51-6333	LIFE INSURANCE	4.84	4.78	19.24	19.16	56.96	33.7%
01-06-51-6335	DENTAL INSURANCE	80.01	82.31	324.64	310.82	979.02	33.1%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>3,095.59</b>	<b>3,780.50</b>	<b>13,435.10</b>	<b>12,705.50</b>	<b>38,165.07</b>	<b>35.2%</b>
<b>PROFESSIONAL SERVICES</b>							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	4,788.00	175.00	8,138.00	525.00	12,300.00	66.1%
01-06-52-6790	COMMUNITY RELATIONS	5,494.75	373.49	10,922.82	7,926.55	47,099.99	23.1%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>10,282.75</b>	<b>548.49</b>	<b>19,060.82</b>	<b>8,451.55</b>	<b>59,399.99</b>	<b>32.0%</b>
<b>CONTRACTUAL SERVICES</b>							
01-06-53-6500	GENERAL INSURANCE	251.88	262.22	1,147.84	1,048.61	10,535.99	10.8%
01-06-53-6807	NEWSLETTER DELIVERY	0.00	2,225.00	5,025.00	7,336.00	22,000.00	22.8%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	10.90	0.00	69.85	500.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>251.88</b>	<b>2,498.12</b>	<b>6,172.84</b>	<b>8,454.46</b>	<b>33,035.99</b>	<b>18.6%</b>
<b>COMMUNICATION</b>							
01-06-54-6550	PRINTING EXPENSE	10.00	5.00	25.00	20.00	9,460.00	0.2%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	7,914.40	0.00	13,495.59	4,700.00	20,000.00	67.4%
01-06-54-6765	POSTAGE & FREIGHT	0.92	109.10	11.19	134.93	2,000.00	0.5%
01-06-54-6785	TELEPHONE EXPENSE	34.45	121.90	125.50	334.07	1,740.00	7.2%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>7,959.77</b>	<b>236.00</b>	<b>13,657.28</b>	<b>5,189.00</b>	<b>33,200.00</b>	<b>41.1%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	6.44	1,900.00	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	6.44	2,900.00	0.0%
<b>OPERATING SUPPLIES</b>							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	7.79	20.60	8.26	45.69	999.99	0.8%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		7.79	20.60	8.26	45.69	1,779.99	0.4%
<b>CAPITAL OUTLAY</b>							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		31,055.28	19,882.38	95,487.05	73,155.11	285,175.07	33.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL</b>							
01-07-50-6210	SALARIES, FULL-TIME	7,972.38	11,502.06	35,736.75	34,432.50	100,638.98	35.5%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,972.38	11,502.06	35,736.75	34,432.50	100,638.98	35.5%
<b>INSURANCE &amp; BENEFITS</b>							
01-07-51-6310	FICA, VILLAGE SHARE	609.88	879.90	2,733.83	2,634.06	7,697.98	35.5%
01-07-51-6315	IMRF, VILLAGE SHARE	1,202.31	1,292.64	4,291.36	3,869.51	12,015.01	35.7%
01-07-51-6330	HEALTH INSURANCE	4.44	2.49	10.84	17.59	24.04	45.0%
01-07-51-6333	LIFE INSURANCE	2.42	2.39	9.62	9.58	28.00	34.3%
01-07-51-6335	DENTAL INSURANCE	84.52	86.95	342.94	328.34	1,074.98	31.9%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,903.57	2,264.37	7,388.59	6,859.08	20,840.01	35.4%
<b>PROFESSIONAL SERVICES</b>							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	20,000.00	0.00	35,000.00	57.1%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	3,875.00	16,500.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	20,000.00	3,875.00	51,500.00	38.8%
<b>CONTRACTUAL SERVICES</b>							
01-07-53-6500	GENERAL INSURANCE	125.94	131.11	573.53	524.31	5,268.01	10.8%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	4.64	0.00	23.23	120.00	0.0%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		125.94	135.75	573.53	547.54	5,388.01	10.6%
<b>COMMUNICATION</b>							
01-07-54-6550	PRINTING EXPENSE	40.00	20.00	100.00	80.00	1,000.00	10.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	349.77	1,901.19	534.77	5,000.00	38.0%
01-07-54-6765	POSTAGE & FREIGHT	247.33	0.14	247.73	0.42	1,000.00	24.7%
01-07-54-6785	TELEPHONE EXPENSE	59.05	175.65	191.67	497.94	1,426.00	13.4%
TOTAL EXPENSES: COMMUNICATION		346.38	545.56	2,440.59	1,113.13	8,426.00	28.9%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-07-55-6566	TRAVEL & TRAINING	0.00	271.83	777.92	2,254.56	3,500.01	22.2%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	0.00	404.01	1,000.00	0.0%
01-07-55-6730	DUES	0.00	100.00	0.00	433.00	3,700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	371.83	777.92	3,091.57	8,200.01	9.4%
<b>OPERATING SUPPLIES</b>							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	64.78	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	3.89	8.83	4.08	15.32	250.00	1.6%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		3.89	8.83	4.08	80.10	350.00	1.1%
<b>CAPITAL OUTLAY</b>							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		10,352.16	14,828.40	66,921.46	49,998.92	195,343.01	34.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-08-50-6210	SALARIES, FULL-TIME	20,346.06	33,142.55	91,183.05	102,480.33	260,023.00	35.0%
01-08-50-6222	SALARIES, PART-TIME	1,885.97	0.00	8,027.92	0.00	30,000.00	26.7%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>22,232.03</b>	<b>33,142.55</b>	<b>99,210.97</b>	<b>102,480.33</b>	<b>290,023.00</b>	<b>34.2%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-08-51-6310	FICA, VILLAGE SHARE	1,641.77	2,418.84	7,323.21	7,502.95	19,757.00	37.0%
01-08-51-6315	IMRF, VILLAGE SHARE	2,307.23	3,781.57	10,340.07	11,692.98	31,046.00	33.3%
01-08-51-6330	HEALTH INSURANCE	3,002.98	4,565.68	13,693.15	17,124.14	35,246.00	38.8%
01-08-51-6333	LIFE INSURANCE	8.11	10.16	36.54	40.72	96.00	38.0%
01-08-51-6335	DENTAL INSURANCE	238.10	339.73	1,155.66	1,226.10	2,657.00	43.4%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>7,198.19</b>	<b>11,115.98</b>	<b>32,548.63</b>	<b>37,586.89</b>	<b>88,802.00</b>	<b>36.6%</b>
<b>PROFESSIONAL SERVICES</b>							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	4,000.00	3,900.00	38,200.00	10.4%
01-08-52-6522	IT SERVICES	3,585.00	6,715.56	41,550.98	18,578.38	429,420.00	9.6%
01-08-52-6523	PAYROLL SERVICES	1,398.00	2,257.85	5,920.60	5,989.96	20,000.00	29.6%
01-08-52-6530	MISC PROFESSIONAL SERVICES	508.98	225.88	2,803.63	949.44	14,100.00	19.8%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>5,491.98</b>	<b>9,199.29</b>	<b>54,275.21</b>	<b>29,417.78</b>	<b>501,720.00</b>	<b>10.8%</b>
<b>CONTRACTUAL SERVICES</b>							
01-08-53-6420	CLEANING SERVICE	0.00	0.00	0.00	2,106.00	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	755.63	786.65	3,442.69	3,145.81	31,607.00	10.8%
01-08-53-6535	AM AUDIT	0.00	0.00	0.00	386.46	0.00	0.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	38.59	0.00	13,477.36	0.00	0.0%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>755.63</b>	<b>825.24</b>	<b>3,442.69</b>	<b>19,115.63</b>	<b>31,607.00</b>	<b>10.8%</b>
<b>COMMUNICATION</b>							
01-08-54-6550	PRINTING EXPENSE	533.25	68.00	782.25	272.00	1,216.00	64.3%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	37.20	0.00	240.00	15.5%
01-08-54-6765	POSTAGE & FREIGHT	65.90	160.09	484.57	548.66	1,800.00	26.9%
01-08-54-6785	TELEPHONE EXPENSE	14.77	33.74	43.64	101.64	2,179.00	2.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>613.92</b>	<b>261.83</b>	<b>1,347.66</b>	<b>922.30</b>	<b>5,435.00</b>	<b>24.7%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-08-55-6566	TRAVEL & TRAINING	0.00	0.00	1,241.27	1,786.34	8,000.01	15.5%
01-08-55-6730	DUES	325.00	0.00	325.00	0.00	700.00	46.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		325.00	0.00	1,566.27	1,786.34	8,700.01	18.0%
<b>OPERATING SUPPLIES</b>							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	23.19	71.87	86.32	447.72	1,500.00	5.7%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	750.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		23.19	71.87	86.32	447.72	2,250.00	3.8%
<b>CAPITAL OUTLAY</b>							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		36,639.94	54,616.76	192,477.75	191,756.99	928,537.01	20.7%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-10-50-6210	SALARIES, FULL-TIME	335,812.40	459,368.05	1,474,223.14	1,356,903.62	4,259,096.01	34.6%
01-10-50-6220	SALARIES, CLERICAL	36,696.78	51,662.61	165,637.58	157,544.57	550,082.00	30.1%
01-10-50-6230	OVER-TIME	18,247.34	23,936.51	84,922.36	82,771.77	325,919.04	26.0%
01-10-50-6235	OTHER SALARIES	9,768.95	10,270.36	47,529.62	37,499.35	91,994.01	51.6%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		400,525.47	545,237.53	1,772,312.70	1,634,719.31	5,227,091.06	33.9%
<b>INSURANCE &amp; BENEFITS</b>							
01-10-51-6310	FICA, VILLAGE SHARE	29,966.83	40,929.38	132,589.42	122,811.01	394,309.99	33.6%
01-10-51-6315	IMRF, VILLAGE SHARE	4,395.94	6,035.39	19,195.68	18,304.89	54,676.01	35.1%
01-10-51-6320	PENSION CONTRIBUTIONS	41,814.88	46,620.02	653,890.48	667,544.02	1,250,000.03	52.3%
01-10-51-6330	HEALTH INSURANCE	75,038.57	76,793.21	304,944.41	310,316.22	906,667.99	33.6%
01-10-51-6333	LIFE INSURANCE	151.38	153.89	609.24	600.04	1,824.97	33.3%
01-10-51-6335	DENTAL INSURANCE	4,244.76	4,275.20	17,260.06	15,650.75	53,470.01	32.2%
01-10-51-6336	OPTICAL INSURANCE	114.81	97.10	459.24	366.47	1,376.97	33.3%
TOTAL EXPENSES: INSURANCE & BENEFITS		155,727.17	174,904.19	1,128,948.53	1,135,593.40	2,662,325.97	42.4%
<b>PROFESSIONAL SERVICES</b>							
01-10-52-6430	POLICE COMMISSION EXPENSE	0.00	897.99	150.00	2,983.99	11,700.01	1.2%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	590.09	543.47	876.81	1,616.61	3,060.00	28.6%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	75.00	75.00	75.00	300.00	25.0%
01-10-52-6522	IT SERVICES	5,489.88	6,720.89	14,641.88	14,673.89	83,320.00	17.5%
01-10-52-6530	MISC PROFESSIONAL SERVICES	688.40	557.50	8,717.74	13,599.15	26,274.98	33.1%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	6,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,768.37	8,794.85	24,461.43	32,948.64	130,654.99	18.7%
<b>CONTRACTUAL SERVICES</b>							
01-10-53-6500	GENERAL INSURANCE	7,934.05	8,259.81	36,145.64	33,039.71	331,875.01	10.8%
01-10-53-6555	RENTAL EXPENSE	0.00	230.00	341.00	815.00	2,350.00	14.5%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	1,000.00	5,200.00	19.2%
01-10-53-7310	MAINTENANCE, BUILDING	477.61	2,079.59	1,795.76	11,174.48	43,234.99	4.1%
01-10-53-7325	MAINTENANCE, VEHICLE	20.00	3,060.30	3,277.16	5,068.94	39,300.00	8.3%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	0.00	1,312.04	2,028.30	1,622.37	18,749.99	10.8%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	760.00	1,064.44	1,949.96	3,458.53	15,400.01	12.6%
01-10-53-7880	UNIFORM PURCHASE	1,312.06	3,491.63	2,353.26	5,446.55	33,475.00	7.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		10,503.72	19,497.81	48,891.08	61,625.58	489,585.00	9.9%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-10-54-6550	PRINTING EXPENSE	0.00	277.65	5.88	277.65	4,875.01	0.1%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	300.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	6.74	54.78	207.25	337.47	4,250.00	4.8%
01-10-54-6785	TELEPHONE EXPENSE	1,799.86	3,153.78	10,149.38	9,121.11	57,274.00	17.7%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%
TOTAL EXPENSES: COMMUNICATION		1,806.60	3,486.21	150,429.92	49,598.23	208,699.01	72.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-10-55-6565	SCHOOLS & TRAINING	175.00	604.00	8,835.19	6,345.19	35,185.00	25.1%
01-10-55-6730	DUES	725.00	0.00	875.00	225.00	3,215.00	27.2%
01-10-55-6805	TRAVEL EXPENSE	96.57	3,357.70	3,755.85	8,110.62	20,760.00	18.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		996.57	3,961.70	13,466.04	14,680.81	59,160.00	22.7%
<b>OPERATING SUPPLIES</b>							
01-10-56-6720	BOOKS & PUBLICATIONS	212.94	0.00	212.94	78.00	800.01	26.6%
01-10-56-6735	GASOLINE	6,425.72	8,567.20	20,822.66	27,568.19	110,200.00	18.8%
01-10-56-6740	OFFICE SUPPLIES	527.50	257.12	777.66	668.53	8,845.00	8.7%
01-10-56-6745	OPERATING SUPPLIES	1,597.05	343.36	2,773.85	720.70	37,525.00	7.3%
01-10-56-6806	MISCELLANEOUS	0.00	0.00	387.74	87.41	2,200.00	17.6%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		8,763.21	9,167.68	24,974.85	29,122.83	159,570.01	15.6%
<b>CAPITAL OUTLAY</b>							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	2,069.40	2,998.50	2,069.40	99,738.96	151,395.00	1.3%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		2,069.40	2,998.50	2,069.40	99,738.96	201,395.00	1.0%
TOTAL EXPENSES: POLICE		587,160.51	768,048.47	3,165,553.95	3,058,027.76	9,138,481.04	34.6%
TOTAL FUND EXPENSES		1,174,541.24	1,245,379.10	5,199,944.05	4,847,163.55	17,483,288.17	29.7%
TOTAL FUND REVENUES		1,386,629.05	1,344,155.28	6,058,959.09	6,114,729.35	17,483,287.92	34.6%
TOTAL FUND EXPENSES		1,174,541.24	1,245,379.10	5,199,944.05	4,847,163.55	17,483,288.17	29.7%
FUND SURPLUS (DEFICIT)		212,087.81	98,776.18	859,015.04	1,267,565.80	(0.25)-6016.0%	

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	0.00	66,234.26	179,912.34	259,854.13	810,000.00	22.2%
TOTAL REVENUES: TAXES		0.00	66,234.26	179,912.34	259,854.13	810,000.00	22.2%
<b>CHARGES FOR SERVICES</b>							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>GRANTS</b>							
02-00-43-4501	STATE GRANTS	0.00	125,990.00	0.00	251,980.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	125,990.00	0.00	251,980.00	0.00	0.0%
<b>TRANSFERS</b>							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	26.62	206.15	301.57	792.85	2,500.00	12.0%
TOTAL REVENUES: INTEREST		26.62	206.15	301.57	792.85	2,500.00	12.0%
<b>MISCELLANEOUS</b>							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>							
02-00-57-7894	PUBLIC IMPROVEMENTS	239,035.81	0.00	239,035.81	10,671.00	600,000.00	39.8%
TOTAL EXPENSES: CAPITAL OUTLAY		239,035.81	0.00	239,035.81	10,671.00	600,000.00	39.8%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
<b>DEBT SERVICE</b>							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		239,035.81	0.00	239,035.81	10,671.00	862,500.00	27.7%
TOTAL FUND EXPENSES		239,035.81	0.00	239,035.81	10,671.00	862,500.00	27.7%
TOTAL FUND REVENUES		26.62	192,430.41	180,213.91	512,626.98	812,500.00	22.1%
TOTAL FUND EXPENSES		239,035.81	0.00	239,035.81	10,671.00	862,500.00	27.7%
FUND SURPLUS (DEFICIT)		(239,009.19)	192,430.41	(58,821.90)	501,955.98	(50,000.00)	117.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER & SEWER FUND  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>							
04-00-41-4420	WATER TAP ON FEES	25,450.00	0.00	138,470.00	0.00	500,000.00	27.6%
04-00-41-4421	MXU FEES	2,000.00	0.00	16,420.00	0.00	60,000.00	27.3%
TOTAL REVENUES: CHARGES FOR SERVICE		27,450.00	0.00	154,890.00	0.00	560,000.00	27.6%
<b>--- UNDEFINED CODE ---</b>							
04-00-47-5000	TRANSFERS IN	5,927,706.00	0.00	5,927,706.00	0.00	0.00	100.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		5,927,706.00	0.00	5,927,706.00	0.00	0.00	100.0%
<b>INTEREST</b>							
04-00-48-4920	INTEREST	541.99	0.00	597.97	0.00	6,000.00	9.9%
TOTAL REVENUES: INTEREST		541.99	0.00	597.97	0.00	6,000.00	9.9%
TOTAL REVENUES: OPERATING		5,955,697.99	0.00	6,083,193.97	0.00	566,000.00	1074.7%
TOTAL FUND REVENUES		5,955,697.99	0.00	6,083,193.97	0.00	566,000.00	1074.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER & SEWER FUND  
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>OPERATING SUPPLIES</b>							
04-01-56-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	150,000.00	0.0%
<b>CAPITAL</b>							
04-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	140,000.00	0.00	913,900.00	15.3%
TOTAL EXPENSES: CAPITAL		0.00	0.00	140,000.00	0.00	1,057,300.00	13.2%
TOTAL EXPENSES: CAPITAL		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND EXPENSES		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND REVENUES		5,955,697.99	0.00	6,083,193.97	0.00	566,000.00	1074.7%
TOTAL FUND EXPENSES		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
FUND SURPLUS (DEFICIT)		5,955,697.99	0.00	5,943,193.97	0.00	(641,300.00)	-926.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
05-00-41-4242	INSPECTION/OBSERVATION FEES	4,268.38	1,183.75	11,143.70	3,745.00	10,000.00	111.4%
05-00-41-4410	WATER	13,391.47	13,414.05	1,184,703.27	1,219,858.93	3,800,000.00	31.1%
05-00-41-4411	SEWER MAINTENANCE	3,904.32	4,577.78	410,622.24	427,393.05	1,400,000.00	29.3%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	0.00	0.00	372.00	2,316.00	5,000.00	7.4%
05-00-41-4420	WATER TAP ON FEES	0.00	20,912.00	0.00	203,777.10	0.00	0.0%
05-00-41-4421	MXU FEES	0.00	1,500.00	0.00	18,500.00	0.00	0.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	36.18	154.72	707.55	1,672.57	3,500.00	20.2%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	5,392.50	10,988.00	30,000.00	17.9%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	3,630.00	2,640.00	9,463.02	5,575.00	15,000.00	63.0%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		25,230.35	44,382.30	1,622,404.28	1,893,825.65	5,263,500.00	30.8%
<b>LICENSES &amp; PERMITS</b>							
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	40.00	80.00	140.00	300.00	26.6%
TOTAL REVENUES: LICENSES & PERMITS		0.00	40.00	80.00	140.00	300.00	26.6%
<b>GRANTS</b>							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	45,013.40	0.00	95,000.00	47.3%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	45,013.40	0.00	95,000.00	47.3%
<b>FINES</b>							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>DONATIONS/CONTRIBUTIONS</b>							



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>							
05-00-46-4330	MEMBER CONTRIBUTIONS	755.08	667.24	2,836.16	2,002.56	6,000.00	47.2%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	304.60	0.00	904.66	0.00	0.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		755.08	971.84	2,836.16	2,907.22	6,000.00	47.2%
<b>TRANSFERS</b>							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	775.88	3,652.74	1,725.92	11,478.65	25,000.00	6.9%
TOTAL REVENUES: INTEREST		775.88	3,652.74	1,725.92	11,478.65	25,000.00	6.9%
<b>MISCELLANEOUS</b>							
05-00-49-4999	MISCELLANEOUS	0.00	0.00	18.00	0.00	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	18.00	0.00	0.00	100.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
05-00-50-6210	SALARIES, FULL-TIME	79,026.79	98,561.93	353,801.40	298,687.27	1,045,414.98	33.8%
05-00-50-6222	SALARIES, PART-TIME	1,657.60	981.25	7,183.36	3,342.25	17,948.98	40.0%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	792.91	2,670.03	3,767.65	14,248.93	53,844.04	6.9%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		81,477.30	102,213.21	364,752.41	316,278.45	1,117,208.00	32.6%
<b>INSURANCE &amp; BENEFITS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>INSURANCE &amp; BENEFITS</b>							
05-00-51-6310	FICA, VILLAGE SHARE	6,116.42	7,700.93	27,418.62	23,813.47	84,965.00	32.2%
05-00-51-6315	IMRF, VILLAGE SHARE	9,574.86	11,140.64	40,778.93	34,848.23	131,246.98	31.0%
05-00-51-6330	HEALTH INSURANCE	19,366.33	15,967.80	72,859.01	63,772.06	236,227.03	30.8%
05-00-51-6333	LIFE INSURANCE	46.34	36.69	174.18	145.14	551.98	31.5%
05-00-51-6335	DENTAL INSURANCE	1,317.57	1,136.23	5,048.80	4,190.81	17,015.98	29.6%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>36,421.52</b>	<b>35,982.29</b>	<b>146,279.54</b>	<b>126,769.71</b>	<b>470,006.97</b>	<b>31.1%</b>
<b>PROFESSIONAL SERVICES</b>							
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	1,220.00	4,000.00	0.0%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	0.00	0.00	12,420.00	50,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,509.47	2,637.43	9,460.60	8,413.17	32,300.00	29.2%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	750.00	750.00	4,500.00	16.6%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>2,509.47</b>	<b>2,637.43</b>	<b>10,210.60</b>	<b>22,803.17</b>	<b>92,800.00</b>	<b>11.0%</b>
<b>CONTRACTUAL SERVICES</b>							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	1,889.06	1,881.40	8,605.88	7,525.90	79,018.00	10.8%
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	175.12	0.00	5,000.00	3.5%
05-00-53-6585	UNIFORM SERVICE	511.87	359.57	1,049.46	976.01	5,600.00	18.7%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	1,751.65	2,519.82	3,137.15	3,438.77	15,000.00	20.9%
05-00-53-6606	JULIE	0.00	185.10	980.54	185.10	10,000.00	9.8%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	74,005.74	41,976.97	74,997.95	78,430.86	507,000.00	14.7%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	970.24	800.50	1,866.75	929.26	28,800.00	6.4%
05-00-53-7315	MAINTENANCE, EQUIPMENT	942.93	1,012.80	3,006.68	1,922.04	60,500.00	4.9%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	176.08	0.00	2,000.00	8.8%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	4,675.22	7,015.79	26,127.82	37,833.52	136,200.00	19.1%
05-00-53-7390	MAINTENANCE, SEWER MAIN	9,144.00	10,735.65	24,165.38	30,968.57	80,000.00	30.2%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	0.00	0.00	246.52	14,000.00	0.0%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	11,068.25	1,168.04	26,629.63	13,399.04	90,600.00	29.3%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	410.00	552.80	2,851.97	10,000.00	5.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	65,653.16	0.00	129,885.42	100,014.98	445,000.00	29.1%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
05-00-58-8500	TRANSFERS OUT	5,927,706.00	0.00	5,927,706.00	0.00	0.00	-100.0%
TOTAL EXPENSES: TRANSFERS		5,927,706.00	0.00	5,927,706.00	0.00	0.00	-100.0%
<b>DEBT SERVICE</b>							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	33,813.63	32,983.88	127,172.00	26.5%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	9,536.71	10,366.46	21,694.00	43.9%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	320,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	125,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	285,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	24,050.00	27,200.00	48,100.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	26,975.00	27,075.00	53,950.00	50.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	16,599.31	0.00	31,174.00	53.2%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	7,968.75	18,990.63	15,937.00	50.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	3,000.00	19,500.00	6,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	152,853.01	157,666.00	305,706.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	24,737.50	26,037.50	49,475.00	50.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	299,533.91	319,819.47	1,684,208.00	17.7%
TOTAL EXPENSES: OPERATING		6,222,688.12	223,973.89	7,088,577.65	1,118,059.07	5,055,841.97	140.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER & SEWER  
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	3,500.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	3,500.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	3,500.00	0.00	0.0%
TOTAL FUND EXPENSES		6,222,688.12	223,973.89	7,088,577.65	1,121,559.07	5,055,841.97	140.2%
TOTAL FUND REVENUES		26,761.31	49,046.88	1,672,077.76	1,908,351.52	5,389,800.00	31.0%
TOTAL FUND EXPENSES		6,222,688.12	223,973.89	7,088,577.65	1,121,559.07	5,055,841.97	140.2%
FUND SURPLUS (DEFICIT)		(6,195,926.81)	(174,927.01)	(5,416,499.89)	786,792.45	333,958.03	-1621.9%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: CAPITAL IMPROVEMENT FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	46,962.41	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	5,960.85	0.00	21,234.31	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	5,960.85	0.00	68,196.72	0.00	0.0%
<b>TRANSFERS OUT</b>							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	5,960.85	0.00	68,196.72	0.00	0.0%
TOTAL FUND EXPENSES		0.00	5,960.85	0.00	68,196.72	0.00	0.0%
TOTAL FUND REVENUES		356.52	252.78	654.09	1,043.34	0.00	100.0%
TOTAL FUND EXPENSES		0.00	5,960.85	0.00	68,196.72	0.00	0.0%
FUND SURPLUS (DEFICIT)		356.52	(5,708.07)	654.09	(67,153.38)	0.00	100.0%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GARBAGE COLLECTION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
08-00-41-4412	DISPOSAL FEES	8,144.54	7,811.80	777,180.24	725,769.55	2,342,812.00	33.1%
08-00-41-4415	WASTE STICKERS & BINS	45.00	59.00	800.00	726.00	1,500.00	53.3%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		8,189.54	7,870.80	777,980.24	726,495.55	2,344,312.00	33.1%
<b>GRANTS</b>							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS</b>							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	16.83	43.11	114.29	148.78	400.00	28.5%
TOTAL REVENUES: INTEREST		16.83	43.11	114.29	148.78	400.00	28.5%
<b>MISCELLANEOUS</b>							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>							
08-00-52-6490	DISPOSAL SERVICE	0.00	186,892.99	400,455.72	559,010.06	2,342,812.00	17.0%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	186,892.99	400,455.72	559,010.06	2,342,812.00	17.0%
<b>TRANSFERS</b>							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	186,892.99	400,455.72	559,010.06	2,342,812.00	17.0%
TOTAL FUND EXPENSES		0.00	186,892.99	400,455.72	559,010.06	2,342,812.00	17.0%
TOTAL FUND REVENUES		8,206.37	7,913.91	778,094.53	726,644.33	2,344,712.00	33.1%
TOTAL FUND EXPENSES		0.00	186,892.99	400,455.72	559,010.06	2,342,812.00	17.0%
FUND SURPLUS (DEFICIT)		8,206.37	(178,979.08)	377,638.81	167,634.27	1,900.00	9875.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: ECONOMIC DEVELOPMENT  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	436.17	587.86	1,863.79	2,392.66	0.00	100.0%
TOTAL REVENUES: INTEREST		436.17	587.86	1,863.79	2,392.66	0.00	100.0%
<b>MISCELLANEOUS</b>							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OPERATING SUPPLIES</b>							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		436.17	587.86	1,863.79	2,392.66	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		436.17	587.86	1,863.79	2,392.66	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		772.37	698.31	3,001.58	2,603.06	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		772.37	698.31	3,001.58	2,603.06	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: SENIOR MEALS PROGRAM  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>							
17-00-41-4935	SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-41-4936	SENIOR CENTER MISC. PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
<b>GRANTS</b>							
17-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4505	NEIL INCOME-SENIOR CNTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4506	STATE GRANT-SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4508	NEIL INCOME PLANO MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>PROGRAMS</b>							
17-00-45-4700	SENIOR CENTER TRIPS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>DONATIONS/CONTRIBUTIONS</b>							
17-00-46-4970	KENDALL CTY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-46-4980	NEIL-ARRA PLANO ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
17-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
17-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%

SALARIES/PERSONNEL SERVICES











VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: DEBT SERVICE  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DEBT SERVICE</b>							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,305,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	235,610.88	271,652.76	465,489.00	50.6%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	235,610.88	271,652.76	1,770,489.00	13.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	236,360.88	272,802.76	1,773,489.00	13.3%
TOTAL FUND EXPENSES		0.00	0.00	236,360.88	272,802.76	1,773,489.00	13.3%
TOTAL FUND REVENUES		3.91	12.55	236,391.84	299,920.63	1,774,689.00	13.3%
TOTAL FUND EXPENSES		0.00	0.00	236,360.88	272,802.76	1,773,489.00	13.3%
FUND SURPLUS (DEFICIT)		3.91	12.55	30.96	27,117.87	1,200.00	2.5%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
21-00-40-4010	PROPERTY TAX	41,814.88	46,620.02	653,890.48	667,544.02	1,250,000.00	52.3%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		41,814.88	46,620.02	653,890.48	667,544.02	1,250,000.00	52.3%
<b>DONATIONS/CONTRIBUTIONS</b>							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	45,449.92	112,411.87	134,226.65	425,000.00	26.4%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	732.47	1,813.25	2,179.79	5,910.00	30.6%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	100.90	131.28	320.32	850.00	15.4%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	46,283.29	114,356.40	136,726.76	431,760.00	26.4%
<b>TRANSFERS</b>							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	368,109.77	57,269.99	534,705.44	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	18,777.43	93,642.68	94,315.72	250,000.00	37.4%
TOTAL REVENUES: INTEREST		0.00	386,887.20	150,912.67	629,021.16	250,000.00	60.3%
<b>MISCELLANEOUS</b>							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	126,310.51	163,348.76	508,000.00	24.8%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,837.19	126,310.51	163,348.76	508,000.00	24.8%
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
21-00-52-6520	LEGAL SERVICES	0.00	0.00	147.00	960.00	8,500.00	1.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	147.00	960.00	8,500.00	1.7%
<b>CONTRACTUAL SERVICES</b>							
21-00-53-6607	ACCOUNTING SERVICES	0.00	675.00	2,055.00	1,340.00	15,500.00	13.2%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	14,260.00	12,947.00	66,000.00	21.6%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	675.00	16,315.00	14,287.00	81,500.00	20.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	900.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	4,400.00	0.0%
<b>OPERATING SUPPLIES</b>							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	3,768.90	4,274.45	4,500.00	83.7%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	3,768.90	4,274.45	4,500.00	83.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	41,512.19	146,541.41	182,870.21	606,900.00	24.1%
TOTAL FUND EXPENSES		0.00	41,512.19	146,541.41	182,870.21	606,900.00	24.1%
TOTAL FUND REVENUES		41,814.88	479,790.51	919,159.55	1,433,291.94	1,931,760.00	47.5%
TOTAL FUND EXPENSES		0.00	41,512.19	146,541.41	182,870.21	606,900.00	24.1%
FUND SURPLUS (DEFICIT)		41,814.88	438,278.32	772,618.14	1,250,421.73	1,324,860.00	58.3%









VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>GRANTS</b>							
25-00-43-4501	STATE GRANTS	0.00	2,640.00	0.00	2,640.00	0.00	0.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	2,640.00	0.00	2,640.00	0.00	0.0%
<b>DONATIONS/CONTRIBUTIONS</b>							
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	122.00	112.00	438.00	510.00	0.00	100.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4963	REVENUE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4972	LUNAFEST - CONTRIBUTIONS	0.00	0.00	387.60	0.00	0.00	100.0%
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4974	BEATS & EATS REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4975	ECON.DEV.--SMALL BUSINESS REV	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4976	IT SERVICES CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	5,179.46	0.00	26,800.97	3,430.12	0.00	100.0%
25-00-46-4979	LANDSCAPE-ACCESS BOX REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	1,000.00	0.00	0.00	100.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	325.00	200.00	675.00	1,050.00	0.00	100.0%
25-00-46-4992	DUI COURT FINES	2,327.80	1,106.47	7,497.14	3,244.27	0.00	100.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	118.00	144.80	118.00	144.80	0.00	100.0%
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	5,800.47	0.00	0.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	1,026.87	0.00	2,072.87	5,539.00	0.00	100.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00	15.00	150.00	60.00	0.00	100.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	100.00	0.00	0.00	100.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,235.00	1,055.00	3,935.00	4,240.00	0.00	100.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	59,078.11	47,561.93	0.00	100.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	2,000.00	0.00	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	595.00	0.00	595.00	0.00	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	1,663.00	2,098.87	1,888.00	2,098.87	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	125.00	10,065.00	10,303.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	777.00	349.00	1,179.00	1,162.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	840.00	5,565.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	29,772.11	29,630.36	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	1,871.50	1,084.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	380.00	0.00	380.00	0.00	0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	2,640.50	1,390.50	2,640.50	1,390.50	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	236.00	0.00	286.00	0.00	0.00	-100.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>6,416.50</b>	<b>13,903.37</b>	<b>49,755.11</b>	<b>50,995.73</b>	<b>0.00</b>	<b>-100.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		6,416.50	13,903.37	49,755.11	50,995.73	0.00	-100.0%
TOTAL FUND EXPENSES		6,416.50	13,903.37	49,755.11	50,995.73	0.00	-100.0%
TOTAL FUND REVENUES		10,334.13	5,273.27	104,252.69	74,220.59	0.00	100.0%
TOTAL FUND EXPENSES		6,416.50	13,903.37	49,755.11	50,995.73	0.00	-100.0%
FUND SURPLUS (DEFICIT)		3,917.63	(8,630.10)	54,497.58	23,224.86	0.00	100.0%





