

# Village of Oswego

## Monthly Financial Report

### December 31, 2012



Prepared by the Finance Department

## Village of Oswego Monthly Financial Report For the Period Ending December 31, 2012

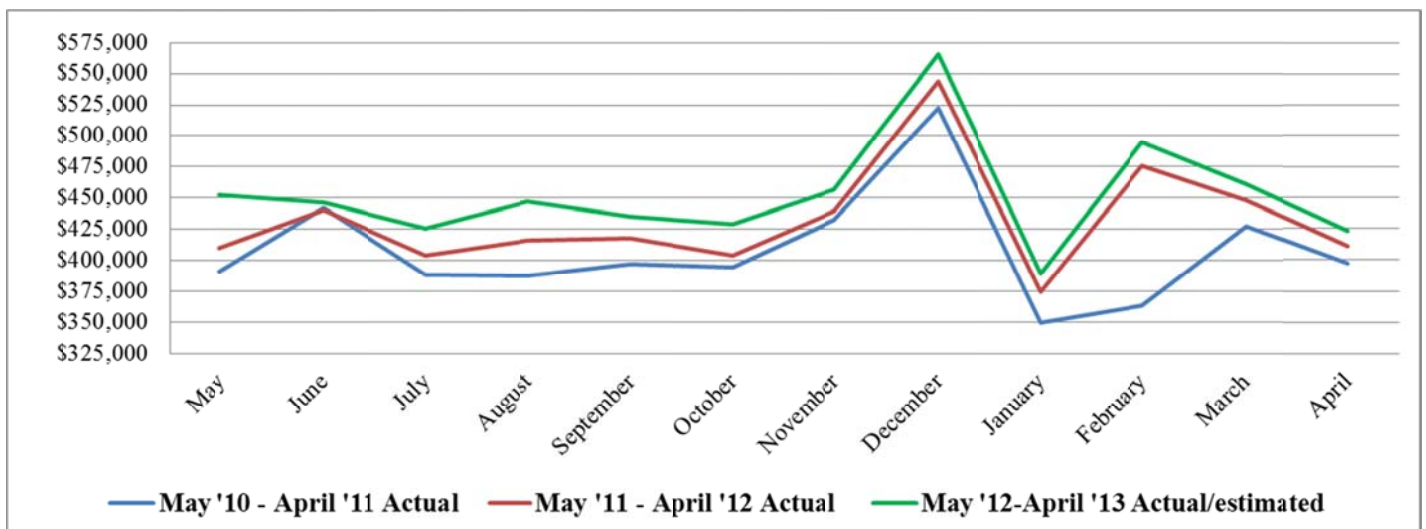
Calendar year 2012 will be considered as a good year compared to the three previous as municipal finances rebounded from the recession. Revenues remain strong, exceeding the amounts received for the first eight months of the prior fiscal year. Expenditures remain under budget contributing to the strong financial results for the current fiscal year. Total revenues for all funds as of December 31, 2012 are \$22.4 million or 79% of the total fiscal year budget compared with total expenditures for all funds of \$17.9 million or 62% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$17.2 million exceed expenditures for Operating Funds of \$13.9 million by \$3.3 million.

### General Fund

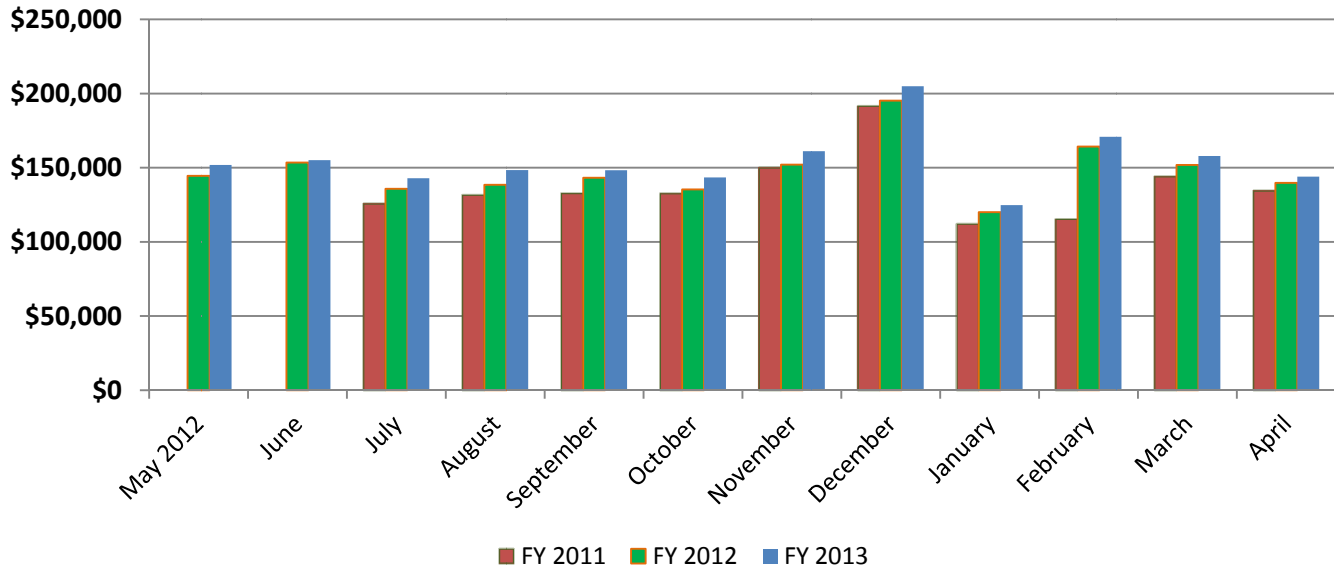
General Fund revenues total \$11,216,678 for the period ending December 31, 2012 compared with total expenditures of \$9,646,787; a difference of \$1,569,891. Revenues through December 31st are 77% of the fiscal year budget and total expenditures are at 67% of budget compared with the benchmark of 67%. State shared tax revenues remain ahead of last fiscal year's pace offsetting the decline in utility tax revenues. Expenditures are right at the benchmark through the first eight months of the fiscal year. The strong financial results are supported in the discussion of the major revenue sources and departmental expenditures detailed in the following sections beginning with the Village's largest revenue source.

**Sales tax** - Monthly sales tax revenue receipts fluctuate throughout the fiscal year as illustrated in the accompanying graph. 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 September sales tax liability or September sales tax receipts were received by the Village in December. The graph shows the fiscal year 2013 actual amounts for May through August, as well as, estimated amounts for the remaining months, the actual monthly amounts for fiscal year 2012 and the actual monthly revenue for fiscal year 2011.

- Sales tax revenue month over month compared to fiscal year 2012 continues to be positive; May (10% greater); June (1.3% greater), July (5.4% greater), August (7.5% greater) and September (4.1% greater).
- Sales tax revenue was conservatively budgeted for fiscal year 2013 at a total of \$5,050,000. Total sales tax revenue for fiscal year 2012 was just under \$5.2 million. With the current trend, expected sales tax revenues are projected to be approximately \$376,000 greater than budget.



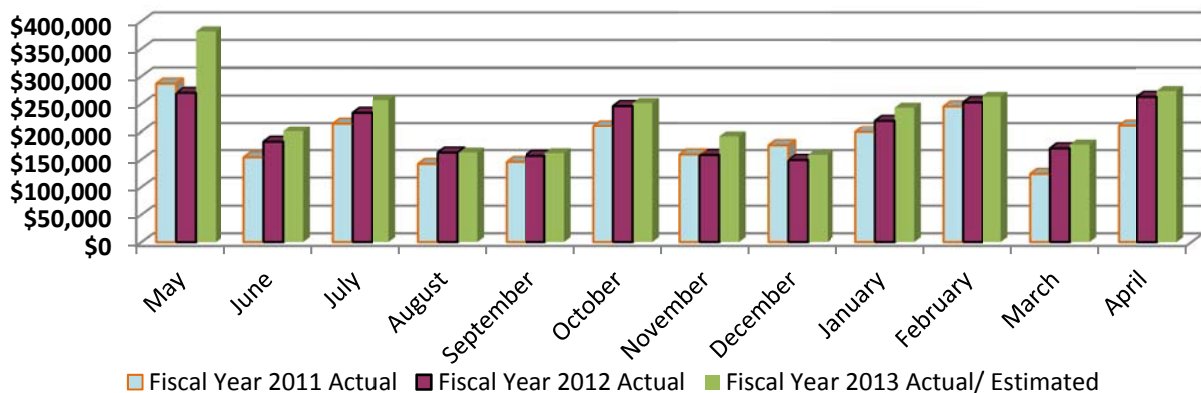
**Local Home Rule Sales Tax** – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. As is the case with the sales tax revenue, the Local Home Rule sales tax budget for fiscal year 2013 is lower at \$1,735,000 than the previous fiscal year actual total received.



- May, June, July, August and September tax receipts were 5%, 1%, 5%, 7% and 3% greater than fiscal year 2012 receipts.
- If the trend continues, this revenue source may be \$119,000 greater than budget at yearend.

**Income Tax** - The following chart compares fiscal year 2011 and 2012 actual income tax receipts with the actual/estimated fiscal year 2013 monthly receipts. The State of Illinois is two months in arrears in distributing this revenue source to the Village.

- Fiscal year 2013 was conservatively budgeted at \$2.4 million.
- May, June, July, August and September receipts exceeded FY 12 receipts by varying margins of 41%, 11%, 10%, .06% and 3% respectively.
- This revenue source is currently projected to be \$318,000 or 13% greater than the fiscal year 2013 budget.



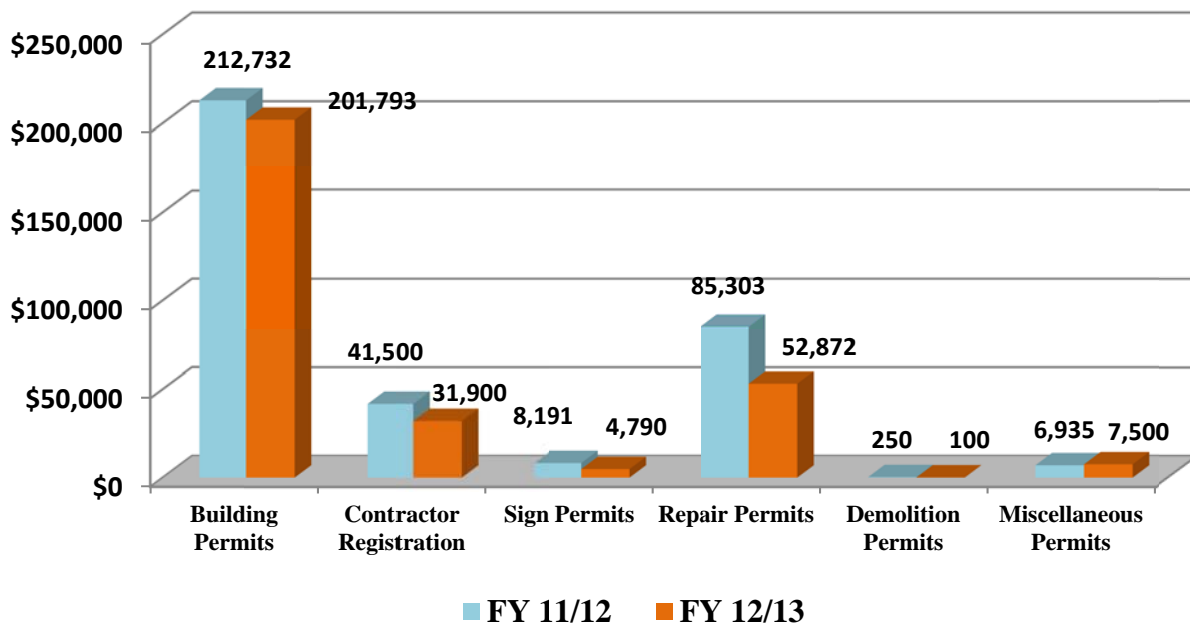
**Utility Tax** - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 have been averaging 7% less than last fiscal year. This revenue source is projected to be \$45,000 less than budget.
- Tax receipts on electricity have fluctuated each month this fiscal year to being greater than last year one month and less than last year the next month. Estimates for the fiscal year 2013 receipts show revenue may be .17% or \$1,135 lower than the total received in fiscal year 2012.
- Utility tax receipts on natural gas have been way below last fiscal year receipts. Expecting this trend to continue, estimates for this revenue are for a 23% decline or \$47,000 lower than last year.
- Use tax receipts on natural gas are 2% or \$1,800 greater than fiscal year 2012.

**Permit Fees** – Permit Fee revenues through December are 16% or \$55,956 lower compared to the same time period last fiscal year. For the first eight months of fiscal year 2013, permit related fees compared to the same period of fiscal year 2012 are:

- Building permits are down 5%; Contractor registration is down 23%; Sign permits are down 41%; Repair permits are down 38%; Miscellaneous permits are up 8%.

**Permit Fee Collections for FY 11/12 & FY 12/13**



## General Fund Expenditures

General Fund expenditures through the month of December are 67% of budget compared to the benchmark of 67%. A look at the chart by department shows all departments below the benchmark in total expenditures for the quarter except for the Police department. The highlighted areas show which expenditure categories are greater than the benchmark and are explained within the respective department analysis which follows.

### General Fund Expenditures by Department

Percentage of Budget Spent

As of December 31, 2012

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	59	65	61	60	64	58	64	64
Insurance & Benefits	58	61	59	59	63	61	60	80
Professional Services	46	71	66	8	74	-	51	65
Contractual Services	34	29	32	50	60	29	46	47
Communication	54	89	34	39	65	27	74	55
Professional Development	41	16	53	194	15	19	42	51
Operating Supplies	41	72	15	57	38	16	57	55
Capital Outlay	-	-	103	12	-	-	-	120
Total Dept % spent vs. Budget	51	63	59	49	66	46	58	68
Spending Benchmark = 67%								

### Corporate

Total corporate expenditures are at 51% of budget totaling \$649,726 fiscal year to date. All categories of expenditure within the department are less than the 67% benchmark.

- Salaries/personnel services- below budget due to staffing changes
- Insurance & benefits- lower due to staffing changes
- Professional services- engineering services, legal services and human resources professional services are below budget due to less service required to date or billing not up to date (legal) and PACE services lower than budget. PACE services line item has a full year of costs budgeted for KATS which will not use 100% of the budget this year due to November implementation for dial a ride and January for Park & ride.
- Contractual services are at 34% of budget due to declining unemployment insurance costs compared with budget; maintenance equipment costs being lower because of phone maintenance charges budgeted in Corporate but being charged to Finance (IT Services).
- Communication costs are at 54% of budget even with Printing expense, HR advertising and Telephone expense being greater than budget.

### B & Z

Building and zoning expenditures are at 63% of budget and total \$396,485 to date.

- Professional services is at 71% of budget due to the Misc. Professional service line item at 68% of budget due to increased elevator inspections being completed to date.
- Communication costs are at 89% of budget due to Printing expense at 115% of budget due to inspection stickers purchased during the year. Advertising, bids, records expense is at 215% of budget because of the filing of liens on properties. Telephone expense is at 92% of budget due to

the switch in providers and new phones being purchased as well as a truer allocation of costs being implemented this fiscal year.

- Operating supplies is at 72% of budget because of more fuel purchases, office supplies and uniforms being purchased.

### **Community Development**

Expenditures are at 59% of budget. \$239,094 has been expended for the first eight months of the fiscal year.

- Contractual services – below budget because of the liability insurance renewal not expensed in December this year. Will true up next month.
- Communication- lower because of printing expense far below budget due to comprehensive plan update not being completed this year
- Operating supplies- office supplies include amounts for updating of comprehensive plan.
- Capital outlay- mapping system annual maintenance fee exceeded budget amount.

### **Road & Bridge**

Total department expenditures are at 49% of budget. Total expenditures to date are \$697,144.

- Professional services are at 8% of budget due to a lack in need for engineering services to date.
- Contractual services are at only 50% of budget even though line item accounts for Rental Expense, Tree removal and maintenance streets/sewers are all greater than the benchmark. Tree removal expense is well over budget as the EAB tree removal and replacement program was expedited. The maintenance-storm sewers account is 8% greater than budget due to the additional work approved by the Board for the Cedar Glen storm sewer rehab.
- Communication is well under the benchmark even though Telephone expense is at 77% of budget due to the purchase of new phones due to the switch in providers.
- Professional development is at 194% of budget as dues paid out to date have exceeded the budget. These dues were previously recorded in the Water Fund.
- Operating supplies- the line item account for Tree purchases has expended 95% of budget because \$34,200 was spent on EAB replacement.
- Capital outlay line item Landscaping materials is at 287% of budget due to the non-budgeted retaining wall repair at Washington and Rt. 34 having been completed.

### **Community Relations**

Total expenditures are at 66% of budget for the fiscal year.

- Professional services- over budget due to community relations expenses incurred to date.
- Professional development- only 19% of training budget spent to date.

Community event planning and tourism bureau activities occur primarily during the first eight months of the fiscal year.

### **Economic Development**

Total expenditures are less than the benchmark at 45% of the annual budget. Total expenditures of \$71,584 have been spent to date with equipment maintenance and telephone expense being the only line items greater than the benchmark.

### **Finance**

Expenditures total \$360,327 or 58% of the total annual budget.

- Professional services- lower than budget even though Auditing Expense is at 90% of budget because the audit is performed in August and the majority of the cost is expensed by November. Other line items will have expenses in subsequent months.

- Contractual services- lower than budget even with Maintenance-equipment at 78% of budget due to the annual fee for the financial software paid out in August. AmAudit line item will be lower than budget this year as some of the 36 month fees for findings have ended.
- Communication- at 74% of budget because Printing expense is greater than budget due to the purchase of check stock which will last several months.
- Professional development- less than budget as the remainder will be spent in the coming months.

### **Police**

Expenditures total \$5,489,704 and are 68% of budget.

- Insurance & benefits- at 80% of budget because Pension contributions are at 100% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes.
- Contractual services- at 47% of budget due to the Liability insurance renewal not paid out yet and Uniform purchase at only 26% of budget. These accounts are offsetting the Maintenance, vehicle expense which is at 80% of budget due repairs on the fleet to date some of which were not anticipated.
- Capital outlay is at 120% of budget due to Police equipment and Squad car purchase line item accounts at 104% and 98% of budget due to the purchase of four new vehicles and the DP3 units for them. Other capital outlay is more than double the budget as the handicap entrance replacement and the radio repeater installation have been completed.

### **Motor Fuel Tax (MFT) Fund**

Total revenues of \$685,689 are less than expenditures to date of \$774,223. Motor fuel tax revenue received is trending 3% less month over month compared to last fiscal year. Revenue may be \$18,000 lower than budget for the fiscal year. The road program expenditures were paid in December. There will be very few if any expenditures the rest of the fiscal year.

### **Water and Sewer Fund**

Revenues through December total \$4,548,014 compared to expenses of \$2,720,461. Charges for services are the major revenue generator for this Fund as the Village bills for water usage in the odd number months during the year. Charges for Services revenue is at 78% of budget. Water charges are \$368,000 greater than fiscal year 2012 and sewer maintenance charges are \$128,000 greater than 2012. Meter sales are greater than budget but less than last year, Tap on fees are well below last fiscal year but as expected for the year and mxu fees are at 89% of budget but below last year receipts. Last year a major development was underway which increased the revenues in these accounts during the summer months of the fiscal year. Total revenues are 74% of budget for the fiscal year.

Expenses are only 32% of budget compared with the 67% benchmark through December.

- Professional services- are 26% of budget because engineering costs and legal fees have not been necessary through the first eight months.
- Contractual services- four line item accounts show a strong variance with budget.
  - Maintenance-sewer main expenses total \$82,122 and are at 182% of budget
  - Maintenance-water meters expenses total \$4,196 and are at 84% of budget
  - Maintenance-water main expenses total \$14,435 and are 72% of budget  
Sewer pump repairs incurred to date, completion of the inspection of Ogden Falls tower and unexpected water main break repair costs account for the maintenance costs to date.
  - Professional development- at 38% of budget as training occurs each spring.
  - Operating supplies-fuel purchases and all supply accounts have not incurred much in costs to date
  - Capital outlay-The major project included in the budget finally got started in late December. Expenses will be occurring for the remainder of the budget year.

### **Capital Improvement Fund**

Total revenues of \$1,271,118 are 27% greater than budget. Grant revenue received of \$1.0 million and miscellaneous revenue are greater than current expenditures to date of \$1,101,250 (88% of budget). Expenditures to date are from the computer server upgrade project which is still not completed, construction costs for Wolf's Road, and engineering costs for Mill Road and Minkler Road improvements.

### **Garbage Collection Fund**

Revenues of \$1,429,114 are at 63% of budget compared to expenses of \$1,207,505 or 52% of budget. Revenues and expenses are tracking with the budget as expected as the costs of the collection program are passed on to the users. Generally, revenues are received in the odd months of the fiscal year while expenses are incurred monthly. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

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. If revenues were received uniformly over the fiscal year and expenditures occurred consistently month over month, you would expect the year to date percentages of budget to be approximately 67% at the end of December.



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending December 31, 2012**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Cash Basis</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>					
Beginning Fund/Cash Balance-5/1/12		6,001,482	2,360,846		
Revenues	840,272	11,216,679	11,216,679	14,624,185	76.7%
Expenditures	2,200,133	9,646,787	9,646,787	14,347,851	67.2%
Difference	(1,359,862)	1,569,891	1,569,891	276,334	
Ending Fund/Cash Balance		7,571,373	3,930,737		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		2,461,419			
<b>MOTOR FUEL TAX</b>					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	65,994	685,689	685,689	819,000	83.7%
Expenditures	644,224	774,224	774,224	462,500	167.4%
Difference	(578,230)	(88,535)	(88,535)	356,500	
Ending Restricted Fund/Cash Balance		639,664	580,733		
<b>WATER &amp; SEWER</b>					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	120,468	4,548,014	4,548,014	6,161,762	73.8%
Expenses	653,872	3,070,461	3,070,461	8,449,566	36.3%
Difference	(533,404)	1,477,553	1,477,553	(2,287,804)	
Ending Unrestricted Net Assets/Cash		6,860,340	5,971,458		
<b>CAPITAL IMPROVEMENT</b>					
Beginning Fund Balance		830,553	1,104,848		
Revenues	7,724	1,271,118	1,271,118	994,000	127.9%
Expenses	49,667	1,101,250	1,101,250	1,250,000	88.1%
Difference	(41,944)	169,868	169,868	(256,000)	
Ending Fund Balance		1,000,421	1,274,716		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		918,798			
<b>GARBAGE</b>					
Unrestricted Net Assets		548,035	133,842		
Revenues	2,659	1,429,114	1,429,114	2,263,200	63.1%
Expenses	164,862	1,207,505	1,207,505	2,300,050	52.5%
Difference	(162,203)	221,609	221,609	(36,850)	
Unrestricted Net Assets		769,645	355,451		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending December 31, 2012**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Cash Basis</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>ECONOMIC DEVELOPMENT</b>					
Beginning Restricted Fund/Cash Balance		404,509	95,724		
Revenues	1,682	7,049	7,049	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	1,682	7,049	7,049	0	
Ending Restricted Fund/Cash Balance		411,559	102,773		
<b>Restricted Fund Balance Components</b>					
Non-spendable		308,785			
Restricted		102,774			
<b>PUBLIC WORKS ESCROW</b>					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	2,459	28,278	28,278	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	2,459	28,278	28,278	0	
Ending Restricted Fund/Cash Balance		931,342	931,341		
<b>DEBT SERVICE</b>					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	1,481,619	1,827,249	1,827,249	1,825,582	100.1%
Expenditures	317,239	1,828,103	1,828,103	1,824,882	100.2%
Difference	1,164,380	(854)	(854)	700	
Ending Restricted Fund Balance		14,736	14,736		
<b>POLICE PENSION</b>					
	<i>As of November 30, 2012</i>				
Net Assets held in Trust-5/1/12		14,637,718	14,637,718		
Additions	153,563	1,423,130	1,423,130	1,630,000	87.3%
Deductions	41,240	296,242	296,242	337,000	87.9%
Difference	112,323	1,126,888	1,126,888	1,293,000	
Net Assets held in Trust		15,764,606	15,764,606		
<b>SUB TOTAL OPERATING FUNDS</b>					
	<b>Only includes General, Water/Sewer and Garbage Funds</b>				
Beginning Balance		11,932,304	6,988,593		
Revenues	963,399	17,193,806	17,193,806	23,049,147	74.6%
Expenditures	3,018,868	13,924,753	13,924,753	25,097,467	55.5%
Difference	(2,055,469)	3,269,053	3,269,053	(2,048,320)	
Ending Balance		15,201,358	10,257,646		
<b>TOTAL ALL FUNDS</b>					
Revenues	2,676,438	22,436,319	22,436,319	28,317,729	79.23%
Expenditures	4,071,237	17,924,571	17,924,571	28,971,849	61.9%
Difference	(1,394,800)	4,511,748	4,511,748	(654,120)	

# MISCELLANEOUS SCHEDULES

**Village of Oswego  
Sales Tax**

Account: 01-00-40-4020

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

Received (Liability)	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change	Dollar Change From Prior Year
August (May)	199,698.34	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	10.28%	42,129.91
September (June)	199,786.45	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	1.34%	5,926.04
October (July)	214,360.98	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	425,351.92	5.36%	21,652.02
November (August)	187,174.28	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	447,043.33	7.49%	31,139.17
December (September)	181,103.28	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	434,949.31	4.10%	17,133.20
January (October)	200,097.04	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	428,708.94	6.20%	25,019.54
February (November)	206,115.39	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	457,041.03	4.00%	17,578.50
March (December)	220,490.37	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	565,452.89	4.00%	21,748.19
April (January)	173,418.59	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	389,231.42	4.00%	14,970.44
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	494,986.94	4.00%	19,037.96
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	461,468.52	3.00%	13,440.83
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	422,972.11	3.00%	13,912.15
<b>Total:</b>	<b>2,357,664.94</b>	<b>2,723,304.85</b>	<b>3,039,573.73</b>	<b>3,254,904.49</b>	<b>3,514,245.93</b>	<b>4,697,951.99</b>	<b>4,469,956.78</b>	<b>4,829,238.05</b>	<b>4,892,537.14</b>	<b>5,183,713.40</b>	<b>5,425,808.77</b>	<b>4.67%</b>	<b>243,687.95</b>
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	4.67%		
Total FY Actual Receipts												FY 13 compared to FY 12	
August - November	801,020.05	880,445.48	1,034,162.73	1,084,978.74	1,124,259.13	1,491,883.56	1,585,481.11	1,682,558.44	1,608,659.19	1,670,150.48	1,770,997.62	6.04%	100,847.14
Budgeted Revenue													
General Fund		2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00		
Total Budgeted Revenues	0.00	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00		
Actual compared to budget	2,357,664.94	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	375,808.77		

**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**

<b>Received (Liability)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change From Prior Year</b>
August (May)	0.00	144,498.70	151,834.03	5.08%	7,335.33
September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
October (July)	125,799.22	135,801.29	142,940.90	5.26%	7,139.61
November (August)	131,728.21	138,535.62	148,418.46	7.13%	9,882.84
December (September)	132,757.60	143,243.39	148,346.19	3.56%	5,102.80
January (October)	132,611.87	135,394.64	143,410.81	5.92%	8,016.17
February (November)	149,994.71	152,059.13	161,182.68	6.00%	9,123.55
March (December)	191,708.05	195,186.86	204,946.20	5.00%	9,759.34
April (January)	112,154.00	120,006.15	124,806.40	4.00%	4,800.25
May (February)	115,440.43	164,263.43	170,833.97	4.00%	6,570.54
June (March)	144,091.95	151,839.45	157,913.03	4.00%	6,073.58
July (April)	134,525.80	139,830.16	144,025.06	3.00%	4,194.90
<b>Total:</b>	<b>1,370,811.84</b>	<b>1,774,180</b>	<b>1,853,718</b>	<b>4.48%</b>	<b>79,538.11</b>
Total -Per Liability Month					
May - August	257,527.43	572,356.99	598,253.97		
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,853,718</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>118,718</b>		

**Village of Oswego  
Income Tax**

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Received	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change Prior Year	Dollar Change Prior Year
May	8/8/2012		109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June	9/14/2012	70,480.49	59,959.03	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July	10/23/2012	72,768.04	119,116.52	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	9.70%	22,776
August	11/27/2012	47,804.05	79,321.47	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	0.06%	101
September		48,011.55	91,150.96	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	3.12%	4,844
October		68,759.60	128,430.59	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	2.23%	5,495
November		46,005.07	89,260.58	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	21.29%	33,469
December		59,585.38	86,447.56	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	6.31%	9,338
January		74,698.19	120,911.18	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	10.91%	24,005
February		81,978.32	147,217.42	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	263,733.18	4.00%	10,144
March		53,989.27	96,015.05	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	175,952.17	4.00%	6,767
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	273,196.90	4.00%	10,508
<b>Total:</b>		<b>694,632.61</b>	<b>1,266,828.28</b>	<b>1,524,880.40</b>	<b>1,681,960.51</b>	<b>1,837,415.36</b>	<b>2,175,465.33</b>	<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,718,638.80</b>	10.50%	258,296
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	10.50%		
Dollar Change Prior Year			572,195.67	258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	258,296.32		
Total Received to date												<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May - August		191,052.58	367,647.78	558,115.98	624,228.87	691,631.54	751,069.22	887,288.92	795,320.58	847,328.34	1,001,053.97	18.14%	153,725.63
<b>FY Budget:</b>								<b>2,561,760.00</b>	<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>		
<b>FY Projected</b>								<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,718,638.80</b>		
<b>Over/(Under) Budget</b>								<b>(257,516.95)</b>	<b>(238,031.06)</b>	<b>160,342.48</b>	<b>318,638.80</b>		
<b>Budget Variance:</b>								<b>-10.05%</b>	<b>-9.52%</b>	<b>6.97%</b>	<b>13.28%</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

Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	-3.28%	-2,801.62
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	-3.62%	-3,033.96
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,752.14	-2.71%	-2,247.68
August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	80,805.31	-33.03%	-39,860.46
September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	78,173.83	-6.79%	-5,691.63
October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	82,808.68	3.81%	3,035.94
November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	81,500.00	-3.19%	-2,681.94
December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	73,500.00	-3.04%	-2,305.38
January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	79,000.00	-2.69%	-2,180.60
February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	76,000.00	-2.78%	-2,175.19
March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	83,000.00	-77.56%	-286,950.48
April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	76,000.00	-3.05%	-2,391.17
<b>Total:</b>	<b>867,457.66</b>	<b>937,473.13</b>	<b>899,885.50</b>	<b>1,020,244.26</b>	<b>1,067,074.89</b>	<b>1,073,121.48</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>954,819.28</b>	<b>-26.78%</b>	<b>-349,284.17</b>
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.78%		
Total FY Actual Receipts (May-August)	269,092.45	309,038.38	294,102.96	307,659.18	361,518.72	358,054.69	341,196.36	372,780.49	324,836.77	-12.86%	-47,943.72
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00		
<b>Difference:</b>						<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(45,180.72)</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

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

<u>Liability</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	-4,696.71
June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	2.33%	1,450.59
July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	16.26%	12,288.20
August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	60,905.83	-18.11%	-13,465.57
September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	73,635.23	20.92%	12,741.67
October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,163.44	-1.10%	-469.27
November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	51,068.20	2.22%	1,111.12
December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	<b>54,116.76</b>	-3.00%	-1,673.71
January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	<b>57,142.57</b>	-3.00%	-1,767.30
February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	<b>50,152.13</b>	-3.00%	-1,551.10
March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	<b>47,832.97</b>	-3.00%	-1,479.37
April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	<b>43,760.18</b>	-3.00%	-1,353.41
<b>Total:</b>	<b>468,736.36</b>	<b>542,483.97</b>	<b>583,416.71</b>	<b>667,811.10</b>	<b>656,768.47</b>	<b>626,574.70</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>675,610.35</b>	0.17%	1,135.14
Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	0.17%		
Total Receipts											
May-November	269,062.94	331,480.91	347,380.42	408,269.08	391,004.69	366,588.66	417,789.85	413,645.70	422,605.73	2.17%	8,960.03



**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 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	-40.87%	-5,828.09
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	-27.28%	-2,782.75
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	7,869.25	-10.21%	-894.66
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	7,643.28	-18.68%	-1,755.49
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	9,221.56	-8.65%	-873.39
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	8,942.02	-30.00%	-3,832.29
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	15,907.66	-20.00%	-3,976.91
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	22,777.14	-20.00%	-5,694.28
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	24,845.73	-20.00%	-6,211.43
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	21,423.66	-20.00%	-5,355.91
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	17,066.48	-5.00%	-898.24
<b>Total:</b>	<b>219,733.13</b>	<b>311,598.11</b>	<b>262,515.28</b>	<b>330,383.15</b>	<b>330,775.36</b>	<b>261,204.99</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>162,781.91</b>	<b>-22.60%</b>	<b>-47,532.49</b>
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	-22.60%		
Total Receipts- Liability Month May-October	53,597.41	62,439.52	60,029.31	80,812.88	114,201.61	71,627.42	66,350.82	73,382.65	51,819.23	-29.38%	-21,563.42

**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**

<b>Liability</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49
June	0.00	2,599.71	2,513.48	2,442.90	-2.81%	-70.58
July	0.00	1,568.26	1,508.34	2,205.98	46.25%	697.64
August	0.00	1,741.06	1,988.44	2,550.66	28.27%	562.22
September	4,283.90	2,044.39	2,369.18	2,423.01	2.27%	53.83
October	3,932.10	2,773.11	3,463.01	4,535.69	30.98%	1,072.68
November	4,645.30	4,631.94	5,957.71	<b>6,017.29</b>	1.00%	59.58
December	10,759.07	12,290.49	10,604.68	<b>10,710.73</b>	1.00%	106.05
January	15,476.96	16,669.15	15,018.40	<b>15,168.58</b>	1.00%	150.18
February	13,067.18	15,582.18	13,395.40	<b>13,529.35</b>	1.00%	133.95
March	11,221.77	11,778.72	8,621.97	<b>8,708.19</b>	1.00%	86.22
April	6,006.83	7,402.92	5,109.16	<b>5,160.25</b>	1.00%	51.09
<b>Total:</b>	<b>69,393.11</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>77,007.07</b>	<b>2.44%</b>	<b>1,837.37</b>
Percent Change Prior Year		17.88%	-8.11%	2.44%		
Total Receipts- Liability Month May-October	8,216.00	13,447.40	16,462.38	17,712.68	7.59%	1,250.30

**Village of Oswego  
Motor Fuel Tax Allotments**

02-00-40-4110

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

Received (Liability)	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
June (May)	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
July (June)	21,175.69	33,774.96	29,047.89	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	1.17%	637.08
August (July)	33,092.29	33,884.23	32,888.80	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	-2.58%	-1,708.91
September (August)	32,133.71	29,649.58	34,335.07	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	-0.56%	-365.39
October (September)	60,013.99	34,926.80	60,381.98	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	56,239.55	-3.62%	-2,113.42
November (October)	31,449.35	31,014.09	32,860.79	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	61,516.21	-3.00%	-3,315.70
December (November)	30,338.00	33,371.15	32,308.39	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	63,439.00	-3.00%	-5,053.20
January (December)	31,108.35	32,021.23	30,675.18	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	123,519.06	-3.00%	-3,820.18
February (January)	30,795.82	59,406.70	31,084.31	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	59,552.88	-3.00%	-1,841.84
March (February)	30,469.25	30,574.23	33,146.27	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	60,694.06	-3.00%	-1,877.14
April (March)	27,141.35	26,951.44	27,832.16	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	59,035.57	-3.00%	-1,825.84
May (April)	30,654.20	30,785.99	28,564.77	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	57,162.98	-3.00%	-1,767.93
<b>Total:</b>	<b>381,104.90</b>	<b>407,772.97</b>	<b>406,741.72</b>	<b>604,118.14</b>	<b>612,749.95</b>	<b>621,730.35</b>	<b>635,579.67</b>	<b>693,600.85</b>	<b>778,800.10</b>	<b>780,548.84</b>	<b>807,637.21</b>	<b>791,486.47</b>	<b>-2.00%</b>	<b>-16,150.74</b>
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.00%		
Total FY 13 Receipts June-November	200,597.93	194,662.23	223,130.64	272,385.98	323,916.16	322,158.02	344,779.98	316,571.84	393,350.08	409,087.99	368,047.53	368,082.91	0.01%	35.38
<b>Budgeted:</b>		<b>365,132.00</b>	<b>383,922.00</b>	<b>422,147.00</b>	<b>577,726.00</b>	<b>568,746.00</b>	<b>585,042.00</b>	<b>709,517.00</b>	<b>763,016.00</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>		
<b>Over/(Under) Budget:</b>	<b>381,104.90</b>	<b>42,640.97</b>	<b>22,819.72</b>	<b>181,971.14</b>	<b>35,023.95</b>	<b>52,984.35</b>	<b>50,537.67</b>	<b>-15,916.15</b>	<b>15,784.09</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>-18,513.53</b>		
		<b>11.68%</b>	<b>5.94%</b>	<b>43.11%</b>	<b>6.06%</b>	<b>9.32%</b>	<b>8.64%</b>	<b>-2.24%</b>	<b>2.07%</b>	<b>2.37%</b>	<b>15.38%</b>	<b>-2.29%</b>		
High Growth Allotments	28,970.00	27,947.00	27,412.00	39,732.00	37,395.00	35,373.00	36,130.00	35,296.00	46,623.00	46,597.00	63,492.00			
Total MFT W/O High Growth Allotments	352,134.90	379,825.97	379,329.72	564,386.14	575,354.95	586,357.35	599,449.67	658,304.85	732,177.10	733,951.84	744,145.21			
		7.86%	-0.13%	48.79%	1.94%	1.91%	2.23%	9.82%	11.22%	11.49%	1.63%			

# Detailed Revenue and Expenditure Report



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
<b>LICENSES &amp; PERMITS</b>									
01-00-42-4210	LIQUOR LICENSES	580.00	0.00	2,655.00	1,375.00	80,000.00	3.3%		
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	(50.00)	(50.00)	1,700.00	-2.9%		
01-00-42-4236	CONTRACTOR REGISTRATION	2,350.00	3,250.00	31,900.00	41,500.00	60,000.00	53.1%		
01-00-42-4240	BUILDING PERMITS	6,546.15	7,717.45	201,793.00	212,732.40	300,000.00	67.2%		
01-00-42-4245	SIGN PERMITS	1,436.50	2,914.27	4,790.83	8,191.14	12,000.00	39.9%		
01-00-42-4250	ACCESSORY PERMITS	2,923.10	19,660.37	52,872.00	85,302.67	110,000.00	48.0%		
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	100.00	250.00	0.00	100.0%		
01-00-42-4255	BUSINESS REGISTRATION	(20.00)	18,480.00	17,997.50	19,545.00	22,000.00	81.8%		
01-00-42-4260	ZONING & VARIANCE FEES	150.00	0.00	150.00	0.00	0.00	100.0%		
01-00-42-4261	TRUCK PERMITS	600.00	130.00	3,600.00	3,410.00	3,600.00	100.0%		
01-00-42-4262	MISC. PERMITS	138.00	92.00	1,181.93	1,472.00	2,700.00	43.7%		
01-00-42-4265	SOLICITORS PERMITS	0.00	159.25	1,648.00	1,092.50	1,700.00	96.9%		
01-00-42-4266	SPECIAL EVENTS PERMITS	0.00	0.00	1,050.00	950.00	1,300.00	80.7%		
01-00-42-4299	MISC. LICENSES	10.00	0.00	20.00	10.00	0.00	100.0%		
TOTAL REVENUES: LICENSES & PERMITS		14,713.75	52,403.34	319,708.26	375,780.71	595,000.00	53.7%		
<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	(648.00)	39,034.97	35,122.32	40,000.00	97.5%		
01-00-43-4502	FEDERAL GRANTS	12,911.27	13,135.81	26,142.54	35,091.62	33,000.00	79.2%		
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%		
TOTAL REVENUES: GRANTS		12,911.27	12,487.81	65,177.51	70,213.94	73,000.00	89.2%		
<b>FINES</b>									
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	0.00	1,500.00	83.3%		
01-00-44-4290	ORDINANCE VIOLATION FINES	8,295.00	8,725.00	96,355.00	66,000.00	100,000.00	96.3%		
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	10,202.56	7,730.95	76,928.19	79,866.02	115,000.00	66.8%		
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	960.00	60.00	7,230.00	5,850.00	8,000.00	90.3%		
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	30.00	50.00	50.00	60.0%		
01-00-44-4314	ADMINISTRATIVE TOW FEE	8,000.00	19,500.00	69,500.00	155,275.00	215,000.00	32.3%		
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%		
TOTAL REVENUES: FINES		27,457.56	36,025.95	251,293.19	307,041.02	439,550.00	57.1%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
TIME: 10:36:12  
ID: GL470006.WOW

FUND: GENERAL FUND  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	14,444.31	29,336.49	169,273.82	156,069.68	185,000.00	91.4%
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	500.00	450.00	4,500.00	3,600.00	5,400.00	83.3%
01-00-45-4257	TOWER RENT	3,633.69	2,982.50	28,952.64	23,860.00	40,000.00	72.3%
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	0.00	0.00	264,456.86	267,504.24	405,000.00	65.2%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		18,578.00	32,768.99	467,183.32	451,033.92	635,400.00	73.5%
<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	5,661.31	6,342.24	49,962.40	53,164.88	78,000.00	64.0%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	2,467.52	422.76	25,692.08	21,804.32	30,694.00	83.7%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	616.95	3,022.14	2,500.00	24.6%
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	870.00	870.00	940.00	2,200.00	39.5%
01-00-46-4950	ASSET SALES	(2,120.00)	0.00	26,756.67	22.13	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	1,283.07	0.00	17,555.68	4,508.72	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		7,291.90	7,635.00	121,453.78	83,462.19	113,394.00	107.1%
<b>TRANSFERS</b>							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	72,691.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	72,691.00	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	1,761.99	1,751.74	17,229.86	19,668.06	26,000.00	66.2%
TOTAL REVENUES: INTEREST		1,761.99	1,751.74	17,229.86	19,668.06	26,000.00	66.2%
<b>MISCELLANEOUS</b>							

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
TIME: 10:36:12  
ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>MISCELLANEOUS</b>									
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	709.00	352.00	7,627.55	2,830.00	10,000.00	10,000.00	76.2%	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(20.00)	0.10	(19.00)	32.38	0.00	0.00	100.0%	0.0%
01-00-49-4999	MISCELLANEOUS	1,573.40	59.50	4,494.63	(245.42)	500.00	500.00	898.9%	0.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS		2,262.40	411.60	12,103.18	2,616.96	10,500.00	10,500.00	115.2%	
<b>SALARIES/PERSONNEL SERVICES</b>									
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TRANSFERS OUT</b>									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	1,349,614.17	1,315,576.87	1,565,182.03	1,551,585.00	1,562,382.00	1,562,382.00	100.1%	0.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS OUT		1,349,614.17	1,315,576.87	1,565,182.03	1,551,585.00	1,562,382.00	1,562,382.00	100.1%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,349,614.17	1,315,576.87	1,565,182.03	1,551,585.00	1,562,382.00	1,562,382.00	100.1%	



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

A/COUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b>												
<b>DEPT: CORPORATE</b>												
<b>SALARIES/PERSONNEL SERVICES</b>												
01-01-50-6210	SALARIES, FULL-TIME	34,167.78	17,915.62	266,048.27	203,050.92	440,264.00	60.4%					
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	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	13,800.00	13,800.00	27,600.00	50.0%					
01-01-50-6250	MEETING STIPEND	1,400.00	1,300.00	9,800.00	11,315.30	19,000.00	51.5%					
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>35,567.78</b>	<b>19,215.62</b>	<b>289,648.27</b>	<b>228,166.22</b>	<b>486,864.00</b>	<b>59.4%</b>					
<b>INSURANCE &amp; BENEFITS</b>												
01-01-51-6310	FICA, VILLAGE SHARE	2,684.34	1,451.29	21,833.93	16,997.15	36,328.00	60.1%					
01-01-51-6315	IMRF, VILLAGE SHARE	3,883.69	2,033.34	31,366.94	23,874.06	49,946.00	62.8%					
01-01-51-6330	HEALTH INSURANCE	5,382.22	3,903.20	39,304.25	38,227.44	71,783.00	54.7%					
01-01-51-6333	LIFE INSURANCE	12.29	8.20	94.25	79.95	129.00	73.0%					
01-01-51-6335	DENTAL INSURANCE	412.50	294.97	3,192.34	2,899.55	5,960.00	53.5%					
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	137.22	0.00	0.0%					
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>12,375.04</b>	<b>7,691.00</b>	<b>95,791.71</b>	<b>82,215.37</b>	<b>164,146.00</b>	<b>58.3%</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	4,116.37	6,699.40	8,954.56	20,000.00	33.4%					
01-01-52-6520	LEGAL SERVICES	25,376.85	45,925.43	73,692.14	154,161.34	200,000.00	36.8%					
01-01-52-6522	IT SERVICES	0.00	(2,000.00)	0.00	0.00	0.00	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	4,416.58	8,969.40	11,725.12	41,379.09	12,600.00	93.0%					
01-01-52-6537	WEB SITE	0.00	175.00	0.00	1,400.00	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	670.16	65.13	2,285.99	1,496.66	4,900.00	46.6%					
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	283.50	1,345.00	465.63	1,771.76	1,000.00	46.5%					
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	26,250.00	26,250.00	35,000.00	75.0%					
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	4,197.21	128.39	2,000.00	209.8%					
01-01-52-6796	UTILITY TAX REBATE	0.00	6.00	26,058.00	23,418.00	36,000.00	72.3%					
01-01-52-6840	PAGE SERVICES	9,564.57	6,507.00	48,217.79	38,599.85	126,281.00	38.1%					
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>40,311.66</b>	<b>65,109.33</b>	<b>199,591.28</b>	<b>297,559.65</b>	<b>437,781.00</b>	<b>45.5%</b>					



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DATE: 01/17/2013  
TIME: 10:36:12  
ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: CORPORATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>OPERATING SUPPLIES</b>											
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		(347.06)	442.38	1,985.62	4,213.35	4,800.00	41.3%				
<b>CAPITAL OUTLAY</b>											
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	3,453.40	0.00	0.00	9,968.40	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	537.45	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	3,453.40	0.00	0.00	10,505.85	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		94,862.06	121,578.40	649,726.43	791,629.63	1,263,405.00	51.4%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b>												
<b>DEPT: BUILDING AND ZONING</b>												
<b>SALARIES/PERSONNEL SERVICES</b>												
01-03-50-6210	SALARIES, FULL-TIME	30,868.52	30,175.16	262,174.42	256,361.51	407,968.00	64.2%					
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	0.00	0.00	3,822.00	3,045.00	3,744.00	102.0%					
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>		30,868.52	30,175.16	265,996.42	259,406.51	411,712.00	64.6%					
<b>INSURANCE &amp; BENEFITS</b>												
01-03-51-6310	FICA, VILLAGE SHARE	2,307.66	2,224.52	19,860.80	19,148.31	30,434.00	65.2%					
01-03-51-6315	IMRF, VILLAGE SHARE	3,469.60	3,246.82	29,468.29	27,584.28	46,073.00	63.9%					
01-03-51-6330	HEALTH INSURANCE	6,819.59	7,001.41	55,160.72	57,596.69	95,266.00	57.9%					
01-03-51-6333	LIFE INSURANCE	14.35	14.35	114.80	114.80	152.00	75.5%					
01-03-51-6335	DENTAL INSURANCE	543.91	591.18	4,445.82	4,785.22	7,429.00	59.8%					
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		13,155.11	13,078.28	109,050.43	109,229.30	179,354.00	60.8%					
<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	93.85	0.00	0.00	-100.0%					
01-03-52-6530	MISC PROFESSIONAL SERVICES	1,560.00	495.00	2,753.00	2,645.00	4,000.00	68.8%					
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	0.00	0.00	0.00	0.00	0.00	0.0%					
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>		1,560.00	495.00	2,846.85	2,645.00	4,000.00	71.1%					
<b>CONTRACTUAL SERVICES</b>												
01-03-53-6500	GENERAL INSURANCE	1,206.76	11,025.45	4,360.84	11,025.45	15,514.00	28.1%					
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%					
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-7315	MAINTENANCE, EQUIPMENT	61.92	14.91	230.63	375.39	500.00	46.1%					
01-03-53-7325	MAINTENANCE, VEHICLE	10.58	106.71	561.61	623.27	1,500.00	37.4%					
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>		1,279.26	11,147.07	5,153.08	12,024.11	17,514.00	29.4%					

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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FOR 8 PERIODS ENDING DECEMBER 31, 2012

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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b>												
<b>DEPT: BUILDING AND ZONING</b>												
243.75	PRINTING EXPENSE	147.00	315.00	36.90	1,734.75	431.00	651.62	1,500.00	200.00	1,500.00	115.6%	
0.00	ADVERTISING, BIDS & RECORDS	0.00	36.90	97.03	431.00	999.67	36.90	200.00	2,000.00	215.5%		
722.28	POSTAGE & FREIGHT	0.00	97.03	264.34	999.67	3,362.04	1,493.87	2,000.00	3,660.00	49.9%		
	TELEPHONE EXPENSE		264.34		3,362.04		2,201.22	3,660.00		91.8%		
1,113.03	TOTAL EXPENSES: COMMUNICATION		713.27		6,527.46		4,383.61	7,360.00		88.6%		
<b>PROFESSIONAL DEVELOPMENT</b>												
0.00	TRAVEL & TRAINING	0.00	0.00	0.00	285.79	580.95	268.04	5,000.00	500.00	5,000.00	5.7%	
0.00	DUES	0.00	0.00	0.00	580.95		150.00	500.00		116.1%		
0.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		866.74		418.04	5,500.00		15.7%		
<b>OPERATING SUPPLIES</b>												
0.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	130.95	3,880.26	77.50	800.00	5,000.00	16.3%		
0.00	FUEL PURCHASE	154.96	379.23	21.00	3,880.26	1,416.34	4,294.15	5,000.00	2,000.00	77.6%		
0.00	OFFICE SUPPLIES	0.00	21.00	0.00	1,416.34	0.00	884.42	2,000.00	0.00	70.8%		
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	617.04	0.00	0.00	0.00	0.0%		
0.00	UNIFORM ALLOWANCE	0.00	340.00	0.00	617.04	0.00	340.00	600.00	0.00	102.8%		
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0%		
154.96	TOTAL EXPENSES: OPERATING SUPPLIES		740.23		6,044.59		5,596.07	8,400.00		71.9%		
<b>CAPITAL OUTLAY</b>												
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00	0.00		0.0%		
48,130.88	TOTAL EXPENSES: BUILDING AND ZONING		56,349.01		396,485.57		393,702.64	633,840.00		62.5%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: COMMUNITY DEVELOPMENT												
		19,518.62	19,309.40	19,309.40	159,978.45	158,048.15	261,063.00	158,048.15	261,063.00	61.2%		
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	19,518.62	19,309.40	19,309.40	159,978.45	158,048.15	261,063.00	158,048.15	261,063.00	61.2%		
-----												
	SALARIES/PERSONNEL SERVICES											
	01-04-50-6210 SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	01-04-50-6212 MERIT BONUS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%		
	01-04-50-6230 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	01-04-50-6250 MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	19,518.62	19,309.40	19,309.40	159,978.45	158,048.15	261,063.00	158,048.15	261,063.00	61.2%		
-----												
	INSURANCE & BENEFITS											
	01-04-51-6310 FICA, VILLAGE SHARE	1,453.22	1,424.66	1,424.66	11,881.41	11,663.14	19,346.00	11,663.14	19,346.00	61.4%		
	01-04-51-6315 IMRF, VILLAGE SHARE	2,193.92	2,077.68	2,077.68	17,981.77	17,005.91	29,483.00	17,005.91	29,483.00	60.9%		
	01-04-51-6330 HEALTH INSURANCE	3,579.38	4,095.44	4,095.44	28,005.49	33,532.06	49,464.00	33,532.06	49,464.00	56.6%		
	01-04-51-6333 LIFE INSURANCE	8.20	8.20	8.20	59.45	65.60	87.00	65.60	87.00	68.3%		
	01-04-51-6335 DENTAL INSURANCE	214.82	264.23	264.23	1,708.94	2,101.56	2,934.00	2,101.56	2,934.00	58.2%		
	01-04-51-6336 OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: INSURANCE & BENEFITS	7,449.54	7,870.21	7,870.21	59,637.06	64,368.27	101,314.00	64,368.27	101,314.00	58.8%		
-----												
	PROFESSIONAL SERVICES											
	01-04-52-6480 ENGINEERING SERVICES	0.00	0.00	0.00	2,211.13	0.00	0.00	0.00	0.00	-100.0%		
	01-04-52-6530 MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	01-04-52-6760 PLAN COMMISSION	250.00	325.00	325.00	900.00	875.00	3,150.00	875.00	3,150.00	28.5%		
	01-04-52-6792 RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	1,425.70	1,560.98	3,000.00	1,560.98	3,000.00	47.5%		
	01-04-52-6830 ZONING BOARD OF APPEALS	125.00	0.00	0.00	525.00	150.00	1,000.00	150.00	1,000.00	52.5%		
	01-04-52-6835 HISTORIC PRESERVATION EXPENSE	165.00	180.00	180.00	320.00	202.90	1,000.00	202.90	1,000.00	32.0%		
	TOTAL EXPENSES: PROFESSIONAL SERVICES	540.00	505.00	505.00	5,381.83	2,788.88	8,150.00	2,788.88	8,150.00	66.0%		
-----												
	CONTRACTUAL SERVICES											
	01-04-53-6500 GENERAL INSURANCE	804.51	7,350.29	7,350.29	2,907.21	7,350.29	10,343.00	7,350.29	10,343.00	28.1%		
	01-04-53-6560 DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	01-04-53-7310 MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	01-04-53-7315 MAINTENANCE; EQUIPMENT	83.40	13.50	13.50	343.70	339.31	500.00	339.31	500.00	68.7%		
	01-04-53-7824 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
	01-04-53-7830 SIDWELL AERIALS	0.00	0.00	0.00	303.25	301.25	325.00	301.25	325.00	93.3%		
	TOTAL EXPENSES: CONTRACTUAL SERVICES	887.91	7,363.79	7,363.79	3,554.16	7,990.85	11,168.00	7,990.85	11,168.00	31.8%		

VILLAGE OF OSWEGO  
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FUND: GENERAL FUND		DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
DEPARTMENT	DESCRIPTION	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
<b>COMMUNICATION</b>												
01-04-54-6550	PRINTING EXPENSE	141.00		423.00		1,128.00		423.00		6,700.00		16.8%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00		52.80		70.00		178.60		400.00		17.5%
01-04-54-6765	POSTAGE & FREIGHT	0.00		0.44		357.27		290.11		1,000.00		35.7%
01-04-54-6785	TELEPHONE EXPENSE	544.33		269.76		2,110.78		1,980.10		2,600.00		81.1%
TOTAL EXPENSES: COMMUNICATION		685.33		746.00		3,666.05		2,871.81		10,700.00		34.2%
<b>PROFESSIONAL DEVELOPMENT</b>												
01-04-55-6566	TRAVEL & TRAINING	33.90		13.00		1,525.57		1,322.58		3,000.00		50.8%
01-04-55-6730	DUES	0.00		0.00		661.00		769.00		1,100.00		60.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		33.90		13.00		2,186.57		2,091.58		4,100.00		53.3%
<b>OPERATING SUPPLIES</b>												
01-04-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		0.00		0.00		0.0%
01-04-56-6740	OFFICE SUPPLIES	121.09		111.96		690.34		927.72		4,500.00		15.3%
01-04-56-6806	MISCELLANEOUS	0.00		0.00		0.00		0.00		125.00		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		121.09		111.96		690.34		927.72		4,625.00		14.9%
<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	3,500.00		0.00		4,000.00		0.00		3,900.00		102.5%
01-04-57-7822	COMPUTER HARDWARE	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		3,500.00		0.00		4,000.00		0.00		3,900.00		102.5%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		32,736.39		35,919.36		239,094.46		239,087.26		405,020.00		59.0%

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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b>												
<b>DEPT: ROAD &amp; BRIDGE</b>												
<b>SALARIES/PERSONNEL SERVICES</b>												
01-05-50-6210	SALARIES, FULL-TIME	24,983.13	23,085.80	210,203.74	202,856.24	337,274.00	62.3%					
01-05-50-6222	SALARIES, PART-TIME	268.16	292.05	4,179.45	1,867.87	7,962.00	52.4%					
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-50-6230	OVER-TIME	525.17	764.21	5,427.18	5,793.18	20,000.00	27.1%					
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>		25,776.46	24,142.06	219,810.37	210,517.29	365,236.00	60.1%					
<b>INSURANCE &amp; BENEFITS</b>												
01-05-51-6310	FICA, VILLAGE SHARE	1,953.18	1,803.07	16,525.07	15,576.85	27,316.00	60.4%					
01-05-51-6315	IMRF, VILLAGE SHARE	2,859.76	2,578.13	24,185.53	22,570.03	40,348.00	59.9%					
01-05-51-6330	HEALTH INSURANCE	5,741.11	5,695.34	45,841.28	48,444.65	77,639.00	59.0%					
01-05-51-6333	LIFE INSURANCE	12.51	13.12	100.08	106.42	143.00	69.9%					
01-05-51-6335	DENTAL INSURANCE	371.74	405.02	3,077.66	3,419.68	5,388.00	57.1%					
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>		10,938.30	10,494.68	89,729.62	90,117.63	150,834.00	59.4%					
<b>PROFESSIONAL SERVICES</b>												
01-05-52-6480	ENGINEERING SERVICES	0.00	5,544.21	2,711.24	15,725.31	35,000.00	7.7%					
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		0.00	5,544.21	2,711.24	15,725.31	35,000.00	7.7%					
<b>CONTRACTUAL SERVICES</b>												
01-05-53-6420	CLEANING SERVICE	295.00	295.00	2,360.00	2,065.00	3,600.00	65.5%					
01-05-53-6500	GENERAL INSURANCE	1,478.28	13,506.16	5,341.98	13,506.16	19,005.00	28.1%					
01-05-53-6540	MOSQUITO CONTROL EXPENSE	170.00	0.00	2,831.88	50.40	20,000.00	14.1%					
01-05-53-6555	RENTAL EXPENSE	2,669.00	750.19	15,157.08	4,853.30	9,000.00	168.4%					
01-05-53-6570	SNOW REMOVAL EXPENSE	382.41	13,690.89	382.41	13,690.89	174,000.00	0.2%					
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	18,566.00	777.56	2,000.00	928.3%					
01-05-53-6585	UNIFORM SERVICE	172.08	1,379.45	2,787.88	3,717.22	4,000.00	69.6%					
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-53-7310	MAINTENANCE, BUILDING	39.99	0.00	1,386.86	4,327.02	9,500.00	14.5%					
01-05-53-7315	MAINTENANCE, EQUIPMENT	4,711.01	10,235.32	29,980.94	23,345.14	48,000.00	62.4%					
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	213.00	7,599.13	54,174.00	25,968.82	50,000.00	108.3%					
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	903.52	2,414.45	5,000.00	18.0%					
01-05-53-7360	MAINTENANCE, STREET LIGHTS	11,317.30	5,806.91	50,565.61	21,573.10	60,000.00	84.2%					
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	1,838.27	0.00	3,035.01	125.62	2,500.00	121.4%					
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	65.93	3,921.33	5,256.27	4,824.88	10,000.00	52.5%					
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	426.44	2,000.00	0.0%					



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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b> <b>DEPT: ROAD &amp; BRIDGE</b>												
<b>CONTRACTUAL SERVICES</b>												
2,283.07	MAINTENANCE, TRAFFIC SIGNALS		1,380.86		14,465.21		8,781.64		15,000.00		96.4%	
7,978.14	LEAF REMOVAL EXPENSE		13,041.90		14,157.16		13,138.68		19,000.00		74.5%	
9,496.09	STREET LIGHTING EXPENSE		34,935.46		66,516.01		54,108.98		120,000.00		55.4%	
43,109.57	TOTAL EXPENSES: CONTRACTUAL SERVICES		106,542.60		287,867.82		197,695.30		572,605.00		50.2%	
<b>COMMUNICATION</b>												
50.00	PRINTING EXPENSE		150.00		425.00		150.00		1,000.00		42.5%	
0.00	ADVERTISING, BIDS & RECORDS		(10.80)		207.60		151.60		1,000.00		20.7%	
0.00	POSTAGE & FREIGHT		499.20		59.14		1,239.77		3,000.00		1.9%	
460.52	TELEPHONE EXPENSE		232.80		2,490.60		1,466.26		3,200.00		77.8%	
510.52	TOTAL EXPENSES: COMMUNICATION		871.20		3,182.34		3,007.63		8,200.00		38.8%	
<b>PROFESSIONAL DEVELOPMENT</b>												
0.00	TRAVEL & TRAINING		0.00		683.95		0.00		0.00		-100.0%	
0.00	DUES		0.00		1,840.00		0.00		1,300.00		141.5%	
0.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		2,523.95		0.00		1,300.00		194.1%	
<b>OPERATING SUPPLIES</b>												
4,371.56	FUEL PURCHASE		4,313.96		21,381.45		20,695.53		40,000.00		53.4%	
0.00	OFFICE SUPPLIES		0.00		368.35		0.00		0.00		-100.0%	
0.00	OPERATING SUPPLIES		0.00		16.14		18.79		0.00		-100.0%	
0.00	MISCELLANEOUS		31.98		116.72		1,245.79		1,000.00		11.6%	
0.00	MAINTENANCE, SUPPLIES		0.00		239.80		2,554.34		4,500.00		5.3%	
43.98	TOOL EXPENSE		619.07		1,383.96		1,194.01		3,500.00		39.5%	
2,050.00	TREE PURCHASE		11,490.00		37,939.73		17,598.00		40,000.00		94.8%	
0.00	SIDEWALKS		0.00		11,584.77		0.00		40,000.00		28.9%	
6,465.54	TOTAL EXPENSES: OPERATING SUPPLIES		16,455.01		73,030.92		43,306.46		129,000.00		56.6%	
<b>CAPITAL OUTLAY</b>												
0.00	EQUIPMENT		0.00		0.00		0.00		0.00		0.0%	
1,305.00	RADIOS, COMMUNICATION EQUIPMEN		1,305.00		3,915.00		3,936.51		6,000.00		65.2%	
0.00	STREET SIGN PURCHASE		3,300.55		0.00		8,072.56		7,370.00		0.0%	
195.00	LANDSCAPING MATERIALS		0.00		14,372.38		4,225.60		5,000.00		287.4%	
0.00	VEHICLE PURCHASE		0.00		0.00		0.00		140,000.00		0.0%	
0.00	OTHER CAPITAL EXP		0.00		0.00		76,720.52		0.00		0.0%	
1,500.00	TOTAL EXPENSES: CAPITAL OUTLAY		4,605.55		18,287.38		92,955.19		158,370.00		11.5%	
88,300.39	TOTAL EXPENSES: ROAD & BRIDGE		168,655.31		697,143.64		653,324.81		1,420,545.00		49.0%	

VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												
		7,881.40	4,807.70	4,807.70	66,500.88	38,921.93	103,635.00	64.1%				
	SALARIES, FULL-TIME	0.00	1,428.80	0.00	0.00	4,429.28	0.00	0.0%				
	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
	OVERTIME	350.00	250.00	250.00	1,850.00	1,600.00	3,000.00	61.6%				
	MEETING STIPEND											
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	8,231.40	6,486.50	6,486.50	68,350.88	44,951.21	106,635.00	64.0%				
INSURANCE & BENEFITS												
	FICA, VILLAGE SHARE	625.45	492.84	492.84	5,189.74	3,411.08	8,088.00	64.1%				
	IMRF, VILLAGE SHARE	925.22	544.20	544.20	7,682.63	4,360.10	12,043.00	63.7%				
	HEALTH INSURANCE	736.64	371.17	371.17	5,524.87	2,989.69	9,081.00	60.8%				
	LIFE INSURANCE	4.10	2.05	2.05	30.75	16.40	43.00	71.5%				
	DENTAL INSURANCE	47.76	25.96	25.96	364.44	210.12	652.00	55.8%				
	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
	TOTAL EXPENSES: INSURANCE & BENEFITS	2,339.17	1,436.22	1,436.22	18,792.43	10,987.39	29,907.00	62.8%				
PROFESSIONAL SERVICES												
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	15,965.00	0.00	0.0%				
	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
	WEBSITE	305.00	0.00	0.00	13,365.00	0.00	23,000.00	58.1%				
	COMMUNITY RELATIONS	5,109.84	5,250.07	5,250.07	39,300.47	31,156.82	48,500.00	81.0%				
	TOTAL EXPENSES: PROFESSIONAL SERVICES	5,414.84	5,250.07	5,250.07	52,665.47	47,121.82	71,500.00	73.6%				
CONTRACTUAL SERVICES												
	GENERAL INSURANCE	201.13	175.34	175.34	726.79	175.34	2,586.00	28.1%				
	NEWSLETTER DELIVERY	3,276.12	3,335.00	3,335.00	13,828.36	16,005.00	22,000.00	62.8%				
	MAINTENANCE, EQUIPMENT	67.84	7.43	7.43	217.37	7.43	100.00	217.3%				
	TOTAL EXPENSES: CONTRACTUAL SERVICES	3,545.09	3,517.77	3,517.77	14,772.52	16,187.77	24,686.00	59.8%				
COMMUNICATION												
	PRINTING EXPENSE	5.00	315.00	315.00	5,732.52	1,931.50	10,000.00	57.3%				
	ADVERTISING, BIDS & RECORDS	907.00	815.00	815.00	10,824.48	815.00	20,000.00	54.1%				
	POSTAGE & FREIGHT	0.00	113.82	113.82	3,779.65	379.59	2,000.00	188.9%				
	TELEPHONE EXPENSE	349.67	0.00	0.00	1,073.06	90.64	768.00	139.7%				
	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
	TOTAL EXPENSES: COMMUNICATION	1,261.67	1,243.82	1,243.82	21,409.71	3,216.73	32,768.00	65.3%				

VILLAGE OF OSWEGO  
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FUND: GENERAL FUND  
DEPT: COMMUNITY RELATIONS

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			0.00	0.00	197.92	0.00	0.00	0.00	1,000.00	19.7%	
01-06-55-6566	TRAVEL & TRAINING	113.77	0.00	0.00	197.92	0.00	0.00	0.00	1,000.00	19.7%	
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		113.77	0.00	0.00	197.92	0.00	0.00	0.00	1,350.00	14.6%	
-----											
OPERATING SUPPLIES											
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%	
01-06-56-6740	OFFICE SUPPLIES	60.21	0.00	0.00	1,350.81	1,344.81	1,344.81	2,450.00	55.1%		
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%		
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.0%		
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%	
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		60.21	0.00	0.00	1,350.81	1,344.81	1,344.81	3,600.00	37.5%		
-----											
CAPITAL OUTLAY											
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%	
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY RELATIONS		20,966.15	17,934.38	177,539.74	123,809.73	270,446.00	65.6%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b>												
<b>DEPT: ECONOMIC DEVELOPMENT</b>												
<b>SALARIES/PERSONNEL</b>												
01-07-50-6210	SALARIES, FULL-TIME	0.00	5,692.30	48,694.41	21,061.51	84,000.00	84,000.00	57.9%				
01-07-50-6222	SALARIES, PART-TIME	0.00	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	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL		0.00	5,692.30	48,694.41	21,061.51	84,000.00	84,000.00	57.9%				
<b>INSURANCE &amp; BENEFITS</b>												
01-07-51-6310	FICA, VILLAGE SHARE	0.00	420.14	3,674.24	1,565.27	6,316.00	6,316.00	58.1%				
01-07-51-6315	IMRF, VILLAGE SHARE	0.00	612.50	5,473.25	2,266.25	9,487.00	9,487.00	57.6%				
01-07-51-6330	HEALTH INSURANCE	1,168.18	1,177.34	9,341.29	3,525.36	14,402.00	14,402.00	64.8%				
01-07-51-6333	LIFE INSURANCE	2.05	2.05	16.40	6.15	22.00	22.00	74.5%				
01-07-51-6335	DENTAL INSURANCE	82.50	89.67	674.34	269.01	1,127.00	1,127.00	59.8%				
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		1,252.73	2,301.70	19,179.52	7,632.04	31,354.00	31,354.00	61.1%				
<b>PROFESSIONAL SERVICES</b>												
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.0%				
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	21,875.09	2,000.00	2,000.00	0.0%				
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	22.90	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	21,897.99	27,000.00	27,000.00	0.0%				
<b>CONTRACTUAL SERVICES</b>												
01-07-53-6500	GENERAL INSURANCE	201.13	175.34	726.79	175.34	2,586.00	2,586.00	28.1%				
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	3.53	33.31	3.53	20.00	20.00	166.5%				
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		201.13	178.87	760.10	178.87	2,606.00	2,606.00	29.1%				
<b>COMMUNICATION</b>												
01-07-54-6550	PRINTING EXPENSE	20.00	60.00	160.00	1,697.40	1,000.00	1,000.00	16.0%				
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	1,205.00	0.00	5,000.00	5,000.00	24.1%				
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.33	0.00	1,000.00	1,000.00	0.0%				
01-07-54-6785	TELEPHONE EXPENSE	164.49	52.70	783.40	201.31	1,000.00	1,000.00	78.3%				
TOTAL EXPENSES: COMMUNICATION		184.49	112.70	2,148.73	1,898.71	8,000.00	8,000.00	26.8%				

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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b>												
<b>DEPT: ECONOMIC DEVELOPMENT</b>												
<b>PROFESSIONAL DEVELOPMENT</b>												
01-07-55-6566	TRAVEL & TRAINING	0.00	59.10	0.00	59.10	573.10	1,993.77	2,500.00	1,993.77	2,500.00	22.9%	
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	0.00	0.00	73.54	0.00	1,000.00	0.00	1,000.00	7.3%	
01-07-55-6730	DUES	0.00	0.00	0.00	0.00	100.00	100.00	450.00	100.00	450.00	22.2%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	59.10	0.00	59.10	746.64	2,093.77	3,950.00	2,093.77	3,950.00	18.9%	
<b>OPERATING SUPPLIES</b>												
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.0%	
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-07-56-6740	OFFICE SUPPLIES	5.20	0.00	0.00	0.00	54.82	68.28	250.00	68.28	250.00	21.9%	
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		5.20	0.00	0.00	0.00	54.82	68.28	350.00	68.28	350.00	15.6%	
<b>CAPITAL OUTLAY</b>												
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		1,643.55	8,344.67	8,344.67	8,344.67	71,584.22	54,831.17	157,260.00	54,831.17	157,260.00	45.5%	

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		DECEMBER ACTUAL	FINANCE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>									
01-08-50-6210	SALARIES, FULL-TIME	19,977.89	21,540.60	21,540.60	183,254.89	185,793.38	292,022.00	292,022.00	63.6%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	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	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		19,977.89	21,540.60	21,540.60	183,254.89	185,793.38	292,022.00	292,022.00	63.6%
<b>INSURANCE &amp; BENEFITS</b>									
01-08-51-6310	FICA, VILLAGE SHARE	1,248.43	1,383.13	1,383.13	13,322.77	13,439.46	21,964.00	21,964.00	61.1%
01-08-51-6315	IMRF, VILLAGE SHARE	2,245.52	2,317.79	2,317.79	19,718.37	20,883.24	32,979.00	32,979.00	63.3%
01-08-51-6330	HEALTH INSURANCE	3,564.07	4,012.17	4,012.17	37,119.38	28,502.60	49,069.00	49,069.00	58.0%
01-08-51-6333	LIFE INSURANCE	8.71	8.71	8.71	94.81	69.68	92.00	92.00	75.7%
01-08-51-6335	DENTAL INSURANCE	292.01	350.36	350.36	3,115.21	2,386.84	4,403.00	4,403.00	54.2%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,358.74	8,072.16	8,072.16	73,370.54	65,281.82	108,507.00	108,507.00	60.1%
<b>PROFESSIONAL SERVICES</b>									
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	27,373.00	31,423.00	35,000.00	35,000.00	89.7%
01-08-52-6522	IT SERVICES	4,672.11	4,022.99	4,022.99	16,022.99	32,162.82	88,586.00	88,586.00	36.3%
01-08-52-6523	PAYROLL SERVICES	1,060.37	884.25	884.25	6,993.88	7,210.28	14,000.00	14,000.00	51.5%
01-08-52-6530	MISC PROFESSIONAL SERVICES	220.80	920.00	920.00	1,200.00	2,982.17	7,400.00	7,400.00	40.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,953.28	5,827.24	5,827.24	51,589.87	73,778.27	144,986.00	144,986.00	50.8%
<b>CONTRACTUAL SERVICES</b>									
01-08-53-6420	CLEANING SERVICE	702.00	702.00	702.00	4,914.00	5,616.00	12,400.00	12,400.00	45.2%
01-08-53-6500	GENERAL INSURANCE	1,206.76	1,052.06	1,052.06	1,052.06	4,360.84	15,514.00	15,514.00	28.1%
01-08-53-6535	AM AUDIT	368.03	3,831.03	3,831.03	16,221.93	8,321.23	22,000.00	22,000.00	37.8%
01-08-53-7315	MAINTENANCE, EQUIPMENT	57.07	57.20	57.20	385.70	11,380.10	14,500.00	14,500.00	78.4%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	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	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,333.86	5,642.29	5,642.29	22,573.69	29,678.17	64,414.00	64,414.00	46.0%
<b>COMMUNICATION</b>									
01-08-54-6550	PRINTING EXPENSE	389.60	204.00	204.00	506.16	865.60	1,200.00	1,200.00	72.1%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	173.60	0.00	0.00	-100.0%
01-08-54-6765	POSTAGE & FREIGHT	0.00	161.80	161.80	506.61	1,033.74	1,500.00	1,500.00	68.9%
01-08-54-6785	TELEPHONE EXPENSE	245.35	0.00	0.00	0.00	955.56	1,400.00	1,400.00	68.2%
TOTAL EXPENSES: COMMUNICATION		634.95	365.80	365.80	1,012.77	3,028.50	4,100.00	4,100.00	73.8%

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FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: FINANCE		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
DECEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
0.00	0.00	482.36	1,917.39	1,955.02	4,000.00	47.9%			
0.00	0.00	0.00	0.00	90.00	600.00	0.0%			
0.00	0.00	482.36	1,917.39	2,045.02	4,600.00	41.6%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT									
OPERATING SUPPLIES									
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
29.45	1.00	848.96	399.30	1,500.00	56.5%				
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
29.45	1.00	848.96	399.30	1,500.00	56.5%				
TOTAL EXPENSES: OPERATING SUPPLIES									
CAPITAL OUTLAY									
0.00	530.14	0.00	530.14	0.00	0.0%				
0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	530.14	0.00	530.14	0.00	0.0%				
36,288.17	42,461.59	360,326.49	334,776.22	620,129.00	58.1%				
TOTAL EXPENSES: CAPITAL OUTLAY									
TOTAL EXPENSES: FINANCE									

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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR	YEAR-TO-DATE ACTUAL	YEAR	BUDGET	USED
FUND: GENERAL FUND									
DEPT: POLICE									
-----									
<b>SALARIES/PERSONNEL SERVICES</b>									
296,730.81	SALARIES, FULL-TIME	289,958.95	2,569,982.06	2,478,808.09	3,986,253.00				64.4%
32,684.06	SALARIES, CLERICAL	29,393.63	270,643.34	266,107.81	432,028.00				62.6%
21,396.71	OVER-TIME	21,356.49	159,769.21	165,529.82	269,825.00				59.2%
17,040.08	OTHER SALARIES	17,304.33	84,178.50	91,470.15	138,855.00				60.6%
-----									
367,851.66	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	358,013.40	3,084,573.11	3,001,915.87	4,826,961.00				63.9%
-----									
<b>INSURANCE &amp; BENEFITS</b>									
26,912.35	FICA, VILLAGE SHARE	26,176.50	229,879.78	223,438.49	364,861.00				63.0%
3,856.14	IMRF, VILLAGE SHARE	3,310.95	31,223.40	29,936.33	48,790.00				63.9%
	PENSION CONTRIBUTIONS	0.00	1,023,920.06	1,015,000.00	1,025,000.00				99.8%
69,024.23	HEALTH INSURANCE	68,097.60	554,478.12	539,187.22	853,694.00				64.9%
128.71	LIFE INSURANCE	126.66	1,027.63	1,019.50	1,253.00				82.0%
3,691.94	DENTAL INSURANCE	3,924.19	29,912.48	31,344.81	49,650.00				60.2%
89.79	OPTICAL INSURANCE	49.14	506.58	520.14	614.00				82.5%
-----									
103,703.16	TOTAL EXPENSES: INSURANCE & BENEFITS	101,685.04	1,870,948.05	1,840,446.49	2,343,862.00				79.8%
-----									
<b>PROFESSIONAL SERVICES</b>									
1,519.00	POLICE COMMISSION EXPENSE	769.60	9,583.10	8,225.22	12,900.00				74.2%
0.00	K-9 UNIT	0.00	0.00	0.00	0.00				0.0%
1,065.55	CRIME PREVENTION	60.00	1,815.54	559.06	2,780.00				65.3%
	TOBACCO COMPLIANCE CHECKS	0.00	0.00	0.00	250.00				0.0%
390.00	MISC PROFESSIONAL SERVICES	5,915.00	12,807.93	13,069.59	24,681.00				51.8%
5,676.60	JUVENILE ASSISTANCE	4,409.88	5,676.60	4,409.88	5,700.00				99.5%
-----									
8,651.15	TOTAL EXPENSES: PROFESSIONAL SERVICES	11,154.48	29,883.17	26,263.75	46,311.00				64.5%
-----									
<b>CONTRACTUAL SERVICES</b>									
12,570.37	GENERAL INSURANCE	114,848.30	45,425.11	114,848.30	161,600.00				28.1%
0.00	UNIFORM ALLOWANCE	0.00	2,750.00	1,575.00	4,500.00				61.1%
2,636.79	MAINTENANCE, BUILDING	3,774.66	20,338.48	26,060.28	35,350.00				57.5%
4,104.24	MAINTENANCE, VEHICLE	5,289.13	44,629.54	41,769.28	55,600.00				80.2%
5,458.47	MAINTENANCE, POLICE EQUIPMENT	2,613.77	24,765.97	25,412.03	38,200.00				64.8%
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00				0.0%
3,259.84	MAINTENANCE, OFFICE EQUIPMENT	5,897.56	31,082.83	24,213.41	50,105.00				62.0%
1,945.31	UNIFORM PURCHASE	7,697.78	7,478.01	12,797.85	29,050.00				25.7%
-----									
29,975.02	TOTAL EXPENSES: CONTRACTUAL SERVICES	140,121.20	176,469.94	246,676.15	374,405.00				47.1%



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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: POLICE												
COMMUNICATION												
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	192.40	1,416.73	9,550.00	2.0%				
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	55.20	0.00	0.00	55.20	380.00	0.0%				
01-10-54-6765	POSTAGE & FREIGHT	338.75	593.48	3,644.69	3,644.69	2,566.30	7,280.00	50.0%				
01-10-54-6785	TELEPHONE EXPENSE	4,740.39	3,893.92	29,641.45	29,641.45	20,821.62	43,808.00	67.6%				
TOTAL EXPENSES: COMMUNICATION		5,079.14	4,542.60	33,478.54	33,478.54	24,859.85	61,018.00	54.8%				
PROFESSIONAL DEVELOPMENT												
01-10-55-6565	SCHOOLS & TRAINING	400.00	4,574.00	14,143.00	14,143.00	16,314.49	21,630.00	65.3%				
01-10-55-6730	DUES	240.00	840.00	1,560.00	1,560.00	1,930.00	3,325.00	46.9%				
01-10-55-6805	TRAVEL EXPENSE	221.01	479.53	9,039.92	9,039.92	8,387.10	23,820.00	37.9%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		861.01	5,893.53	24,742.92	24,742.92	26,631.59	48,775.00	50.7%				
OPERATING SUPPLIES												
01-10-56-6720	BOOKS & PUBLICATIONS	122.90	50.00	627.40	627.40	851.45	1,470.00	42.6%				
01-10-56-6735	FUEL PURCHASE	9,244.56	9,017.64	68,964.36	68,964.36	76,522.45	125,500.00	54.9%				
01-10-56-6740	OFFICE SUPPLIES	405.79	696.80	3,012.48	3,012.48	2,161.45	8,720.00	34.5%				
01-10-56-6745	OPERATING SUPPLIES	1,210.01	12,536.70	16,170.17	16,170.17	15,768.76	25,070.00	64.5%				
01-10-56-6806	MISCELLANEOUS	487.09	24.95	1,786.67	1,786.67	1,905.03	3,250.00	54.9%				
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		11,470.35	22,326.09	90,561.08	90,561.08	97,209.14	164,010.00	55.2%				
CAPITAL OUTLAY												
01-10-57-7822	COMPUTER HARDWARE	0.00	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	0.00	0.0%				
01-10-57-7840	POLICE EQUIPMENT	0.00	3,884.27	29,382.87	29,382.87	30,051.15	28,380.00	103.5%				
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7845	RADIOS & RADAR	0.00	0.00	622.50	622.50	4,151.00	2,600.00	23.9%				
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	700.00	5,540.83	5,540.83	5,733.89	7,700.00	71.9%				
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	85,692.00	85,692.00	69,984.00	86,927.00	98.5%				
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	49,620.00	57,809.56	57,809.56	49,620.00	23,875.00	242.1%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	54,204.27	179,047.76	179,047.76	159,540.04	149,482.00	119.7%				
TOTAL EXPENSES: POLICE		527,591.49	697,940.61	5,489,704.57	5,489,704.57	5,423,542.88	8,014,824.00	68.4%				

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: RETIREMENT											
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: RETIREMENT		0.00		0.00		0.00		0.00		0.00	0.0%

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FUND: GENERAL FUND	DEPT: --- UNDEFINED CODE ---	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE								
01-31-53-7325	MAINTENANCE, VEHICLE	0.00			0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00			0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00			0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		2,200,133.25			2,464,760.20	9,646,787.15	9,566,289.34	14,347,851.00	67.2%
TOTAL FUND REVENUES		840,271.52			964,380.43	11,216,678.56	10,349,108.89	14,624,185.00	76.6%
TOTAL FUND EXPENSES		2,200,133.25			2,464,760.20	9,646,787.15	9,566,289.34	14,347,851.00	67.2%
FUND SURPLUS (DEFICIT)		(1,359,861.73)			(1,500,379.77)	1,569,891.41	782,819.55	276,334.00	568.1%

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FUND: MOTOR FUEL TAX  
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
<b>TAXES</b>												
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	65,580.03		68,492.20		556,032.85		496,418.24		810,000.00		68.6%
TOTAL REVENUES: TAXES		65,580.03		68,492.20		556,032.85		496,418.24		810,000.00		68.6%
<b>CHARGES FOR SERVICES</b>												
02-00-41-4940	REIMBURSEMENTS	0.00		0.00		0.00		72,914.38		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00		0.00		0.00		72,914.38		0.00		0.0%
<b>GRANTS</b>												
02-00-43-4501	STATE GRANTS	0.00		0.00		125,990.00		125,990.00		0.00		100.0%
02-00-43-4502	FEDERAL GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: GRANTS		0.00		0.00		125,990.00		125,990.00		0.00		100.0%
<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	413.61		305.92		3,666.05		5,111.36		9,000.00		40.7%
TOTAL REVENUES: INTEREST		413.61		305.92		3,666.05		5,111.36		9,000.00		40.7%
<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	512,223.50		30,560.01		512,223.50		769,707.93		200,000.00		256.1%
TOTAL EXPENSES: CAPITAL OUTLAY		512,223.50		30,560.01		512,223.50		769,707.93		200,000.00		256.1%

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AACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: MOTOR FUEL TAX												
DEPT: GENERAL ADMINISTRATION												
	TRANSFERS OUT	132,000.00		119,850.35		262,000.00		262,500.00		262,500.00		99.8%
	TOTAL EXPENSES: TRANSFERS	132,000.00		119,850.35		262,000.00		262,500.00		262,500.00		99.8%
DEBT SERVICE												
	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	644,223.50		150,410.36		774,223.50		1,032,207.93		462,500.00		167.3%
	TOTAL FUND EXPENSES	644,223.50		150,410.36		774,223.50		1,032,207.93		462,500.00		167.3%
	TOTAL FUND REVENUES	65,993.64		68,798.12		685,688.90		700,433.98		819,000.00		83.7%
	TOTAL FUND EXPENSES	644,223.50		150,410.36		774,223.50		1,032,207.93		462,500.00		167.3%
	FUND SURPLUS (DEFICIT)	(578,229.86)		(81,612.24)		(88,534.60)		(331,773.95)		356,500.00		-24.8%

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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: WATER &amp; SEWER</b>												
<b>DEPT: OPERATING</b>												
<b>CHARGES FOR SERVICES</b>												
05-00-41-4242	INSPECTION/OBSERVATION FEES	195.00		198.00		9,098.50		10,697.32		10,000.00		90.9%
05-00-41-4410	WATER	23,661.16		19,705.89		2,919,676.87		2,550,903.90		3,600,000.00		81.1%
05-00-41-4411	SEWER MAINTENANCE	3,675.63		3,941.27		1,032,184.01		904,042.24		1,300,000.00		79.3%
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		892.00		6,702.40		7,643.00		1,000.00		670.2%
05-00-41-4420	WATER TAP ON FEES	22,100.00		16,240.00		353,290.00		953,560.00		600,000.00		58.8%
05-00-41-4421	MXU FEES	2,000.00		2,000.00		40,210.63		47,885.56		45,000.00		89.3%
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	0.00		0.00		6,427.72		866.65		1,000.00		642.7%
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		20,515.00		20,312.78		30,000.00		68.3%
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	3,190.00		0.00		9,707.00		11,371.56		15,000.00		64.7%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00		0.0%
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>54,821.79</b>		<b>42,977.16</b>		<b>4,397,812.13</b>		<b>4,507,283.01</b>		<b>5,602,000.00</b>		<b>78.5%</b>
<b>LICENSES &amp; PERMITS</b>												
05-00-42-4450	TEMPORARY WATER PERMITS	20.00		0.00		300.00		180.00		250.00		120.0%
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		<b>20.00</b>		<b>0.00</b>		<b>300.00</b>		<b>180.00</b>		<b>250.00</b>		<b>120.0%</b>
<b>GRANTS</b>												
05-00-43-4501	STATE GRANTS	0.00		125,000.00		0.00		125,000.00		375,000.00		0.0%
05-00-43-4502	FEDERAL GRANTS	55,010.60		55,967.32		110,021.20		111,934.64		110,000.00		100.0%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
<b>TOTAL REVENUES: GRANTS</b>		<b>55,010.60</b>		<b>180,967.32</b>		<b>110,021.20</b>		<b>236,934.64</b>		<b>485,000.00</b>		<b>22.6%</b>
<b>FINES</b>												
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00		0.0%
<b>TOTAL REVENUES: FINES</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>DONATIONS/CONTRIBUTIONS</b>												

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>									
05-00-46-4330	MEMBER CONTRIBUTIONS	681.75	1,734.25	6,394.86	15,844.11	39,512.00	16.1%		
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	2,354.16	2,354.16	3,555.28	0.00	100.0%		
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-46-4951	INSURANCE PROCEEDS	8,018.01	0.00	8,018.01	12,723.68	0.00	100.0%		
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL REVENUES: DONATIONS/CONTRIBUTIONS</b>		<b>8,699.76</b>	<b>4,088.41</b>	<b>16,767.03</b>	<b>32,123.07</b>	<b>39,512.00</b>	<b>42.4%</b>		
<b>TRANSFERS</b>									
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL REVENUES: TRANSFERS</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>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	1,925.84	4,367.16	19,574.12	29,920.87	35,000.00	55.9%		
<b>TOTAL REVENUES: INTEREST</b>		<b>1,925.84</b>	<b>4,367.16</b>	<b>19,574.12</b>	<b>29,920.87</b>	<b>35,000.00</b>	<b>55.9%</b>		
<b>MISCELLANEOUS</b>									
05-00-49-4999	MISCELLANEOUS	(10.00)	7,306.94	3,539.53	7,331.66	0.00	100.0%		
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL REVENUES: MISCELLANEOUS</b>		<b>(10.00)</b>	<b>7,306.94</b>	<b>3,539.53</b>	<b>7,331.66</b>	<b>0.00</b>	<b>100.0%</b>		
<b>SALARIES/PERSONNEL SERVICES</b>									
05-00-50-6210	SALARIES, FULL-TIME	66,163.35	65,202.35	558,026.00	562,689.65	904,787.00	61.6%		
05-00-50-6222	SALARIES, PART-TIME	625.69	681.45	9,752.05	4,358.38	18,578.00	52.4%		
05-00-50-6225	STIPENDS	153.84	544.60	1,307.64	4,432.14	0.00	-100.0%		
05-00-50-6230	OVER-TIME	1,826.37	2,282.08	15,700.66	17,482.02	50,000.00	31.4%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>68,769.25</b>	<b>68,710.48</b>	<b>584,786.35</b>	<b>588,962.19</b>	<b>973,365.00</b>	<b>60.0%</b>		
<b>INSURANCE &amp; BENEFITS</b>									
05-00-51-6310	FICA, VILLAGE SHARE	5,193.32	5,100.55	43,849.68	43,321.50	72,942.00	60.1%		
05-00-51-6315	IMRF, VILLAGE SHARE	7,604.29	7,303.28	64,225.60	62,810.82	107,827.00	59.5%		
05-00-51-6330	HEALTH INSURANCE	14,852.00	15,931.46	119,763.46	125,476.13	218,297.00	54.8%		

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FUND: OPERATING		FISCAL YEAR-TO-DATE ACTUAL		FISCAL YEAR-TO-DATE BUDGET		USED
		DECEMBER ACTUAL	DECEMBER PRIOR	DECEMBER ACTUAL	DECEMBER PRIOR	ACTUAL	ACTUAL	BUDGET	BUDGET	
<b>INSURANCE &amp; BENEFITS</b>										
05-00-51-6333	LIFE INSURANCE	34.13	35.57	273.04	270.22	390.00	390.00	70.0%	70.0%	
05-00-51-6335	DENTAL INSURANCE	984.26	1,072.07	8,136.48	8,853.56	16,410.00	16,410.00	49.5%	49.5%	
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		28,668.00	29,442.93	236,248.26	240,732.23	415,866.00	415,866.00	56.8%	56.8%	
<b>PROFESSIONAL SERVICES</b>										
05-00-52-6480	ENGINEERING SERVICES	0.00	690.66	1,807.23	4,661.80	40,000.00	40,000.00	4.5%	4.5%	
05-00-52-6520	LEGAL SERVICES	0.00	0.00	240.50	0.00	2,000.00	2,000.00	12.0%	12.0%	
05-00-52-6530	MISC. PROFESSIONAL SERVICES	411.32	5,223.63	15,467.92	29,876.14	30,000.00	30,000.00	51.5%	51.5%	
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	350.00	300.00	2,140.72	1,650.00	3,200.00	3,200.00	66.8%	66.8%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		761.32	6,214.29	19,656.37	36,187.94	75,200.00	75,200.00	26.1%	26.1%	
<b>CONTRACTUAL SERVICES</b>										
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
05-00-53-6500	GENERAL INSURANCE	3,449.31	31,514.37	12,464.61	31,514.37	44,343.00	44,343.00	28.1%	28.1%	
05-00-53-6555	RENTAL EXPENSE	0.00	2,353.40	739.30	3,244.40	5,000.00	5,000.00	14.7%	14.7%	
05-00-53-6585	UNIFORM SERVICE	172.08	1,099.46	2,787.89	3,887.97	8,000.00	8,000.00	34.8%	34.8%	
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
05-00-53-6595	WATER ANALYSIS	460.50	621.50	8,269.55	6,992.44	15,000.00	15,000.00	55.1%	55.1%	
05-00-53-6606	JULIE	0.00	356.97	4,883.24	3,514.26	10,000.00	10,000.00	48.8%	48.8%	
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	36,299.63	38,677.84	239,514.92	323,250.87	500,000.00	500,000.00	47.9%	47.9%	
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
05-00-53-7310	MAINTENANCE, BUILDING	541.30	973.03	3,932.19	5,246.94	13,500.00	13,500.00	29.1%	29.1%	
05-00-53-7315	MAINTENANCE, EQUIPMENT	2,049.63	5,066.19	17,917.98	18,340.91	43,000.00	43,000.00	41.6%	41.6%	
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	361.88	1,964.58	796.22	2,000.00	2,000.00	98.2%	98.2%	
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	21.95	584.14	3,000.00	3,000.00	0.7%	0.7%	
05-00-53-7380	MAINTENANCE, WELLS	3,634.29	97,844.64	84,412.03	187,188.23	250,000.00	250,000.00	33.7%	33.7%	
05-00-53-7390	MAINTENANCE, SEWER MAIN	23,698.01	7,763.25	82,122.15	45,903.43	45,000.00	45,000.00	182.4%	182.4%	
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	0.0%	
05-00-53-7400	MAINTENANCE, WATER METERS	14.98	0.00	4,196.21	98.04	5,000.00	5,000.00	83.9%	83.9%	
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	0.0%	
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	3,140.00	1,335.00	5,000.00	5,000.00	62.8%	62.8%	
05-00-53-7415	MAINTENANCE, WATER MAIN	903.15	2,462.59	14,435.96	6,832.72	20,000.00	20,000.00	72.1%	72.1%	
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	383.41	0.00	5,222.97	8,958.95	10,000.00	10,000.00	52.2%	52.2%	
05-00-53-7425	MAINTENANCE, RADIUM REMOVAL	0.00	25,042.36	259,989.70	259,065.19	445,000.00	445,000.00	58.4%	58.4%	
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		71,606.29	214,137.48	746,015.23	906,754.08	1,425,843.00	1,425,843.00	52.3%	52.3%	





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FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
TIME: 10:36:13  
ID: GL470006.WOW

FUND: WATER & SEWER  
DEPT: OPERATING

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	USED
<b>DEBT SERVICE</b>												
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	0.00	0.00	58,313.46	56,781.62	117,408.00	49.6%			
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	0.00	0.00	16,119.56	17,651.40	31,458.00	51.2%			
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	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	0.00	0.00	0.0%			
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.0%			
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	300,000.00	290,000.00	0.00	0.00	300,000.00	290,000.00	300,000.00	100.0%			
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%			
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.0%			
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.0%			
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.0%			
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.0%			
05-00-59-8215	2004 B BOND INTEREST	0.00	39,656.25	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	5,250.00	56,670.00	0.00	0.00	3,960.00	79,312.50	3,960.00	100.0%			
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	25,365.63	0.00	0.00	56,845.00	113,340.00	103,190.00	55.0%			
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	63,637.50	0.00	0.00	46,481.26	50,731.26	46,842.00	99.2%			
05-00-59-8220	2009 BOND PAYMENT - INTEREST	157,173.17	159,906.62	0.00	0.00	121,875.00	127,275.00	121,875.00	100.0%			
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	319,145.05	319,813.23	323,944.00	98.5%			
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	53,756.12	0.00	54,015.00	99.5%			
TOTAL EXPENSES: DEBT SERVICE		462,423.17	635,236.00	0.00	0.00	986,495.45	1,066,155.01	1,462,692.00	67.4%			
TOTAL EXPENSES: OPERATING		653,768.19	991,626.44	0.00	0.00	2,698,558.61	3,029,875.68	4,704,566.00	57.3%			

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DATE: 01/17/2013  
TIME: 10:36:13  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	104.00	33,660.00	21,902.15	105,072.74	3,745,000.00	3,745,000.00	0.5%				
TOTAL EXPENSES: CAPITAL OUTLAY		104.00	33,660.00	21,902.15	105,072.74	3,745,000.00	3,745,000.00	0.5%				
TOTAL EXPENSES: CAPITAL		104.00	33,660.00	21,902.15	105,072.74	3,745,000.00	3,745,000.00	0.5%				
TOTAL FUND EXPENSES		653,872.19	1,025,286.44	2,720,460.76	3,134,948.42	8,449,566.00	8,449,566.00	32.1%				
<b>TOTAL FUND REVENUES</b>												
TOTAL FUND REVENUES		120,467.99	239,706.99	4,548,014.01	4,813,773.25	6,161,762.00	6,161,762.00	73.8%				
TOTAL FUND EXPENSES		653,872.19	1,025,286.44	2,720,460.76	3,134,948.42	8,449,566.00	8,449,566.00	32.1%				
FUND SURPLUS (DEFICIT)		(533,404.20)	(785,579.45)	1,827,553.25	1,678,824.83	(2,287,804.00)	(2,287,804.00)	-79.8%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
TIME: 10:36:13  
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							
-----							
<b>GRANTS</b>							
06-00-43-4501	STATE GRANTS	6,122.49	250,000.00	1,006,122.49	250,000.00	902,000.00	111.5%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS							
-----							
<b>FRANCHISE FEES</b>							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	1,020.13	0.00	11,221.43	34,684.42	60,000.00	18.7%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							
-----							
<b>TRANSFERS</b>							
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							
-----							
<b>INTEREST</b>							
06-00-48-4920	INTEREST	580.94	3,122.06	10,647.26	23,216.42	32,000.00	33.2%
TOTAL REVENUES: INTEREST							
-----							
<b>MISCELLANEOUS</b>							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	243,126.74	0.00	0.00	100.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							
-----							
<b>PROFESSIONAL SERVICES</b>							
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
-----							

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DATE: 01/17/2013  
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FUND: CAPITAL IMPROVEMENT FUND  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	3,201.66	1,121.00	42,362.49	90,001.33	0.00	-100.0%
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	6,000.00	0.00	0.00	-100.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	50,169.53	0.00	1,000,000.00	0.00	0.00	-100.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	44,664.61	0.00	0.00	-100.0%
06-00-57-9010	MILL RD EXPENSE	(3,704.12)	0.00	8,222.51	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		49,667.07	1,121.00	1,101,249.61	90,001.33	1,250,000.00	88.0%
<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%
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		49,667.07	1,121.00	1,101,249.61	90,001.33	1,250,000.00	88.0%
<b>TOTAL FUND EXPENSES</b>		49,667.07	1,121.00	1,101,249.61	90,001.33	1,250,000.00	88.0%
<b>TOTAL FUND REVENUES</b>							
<b>TOTAL FUND REVENUES</b>		7,723.56	253,122.06	1,271,117.92	307,900.84	994,000.00	127.8%
<b>TOTAL FUND EXPENSES</b>		49,667.07	1,121.00	1,101,249.61	90,001.33	1,250,000.00	88.0%
<b>FUND SURPLUS (DEFICIT)</b>		(41,943.51)	252,001.06	169,868.31	217,899.51	(256,000.00)	-66.3%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	2,621.36	971.73	1,426,502.48	1,477,699.38	2,260,000.00	63.1%					
08-00-41-4415	WASTE STICKERS & BINS	0.00	12.45	1,417.60	1,176.15	1,200.00	118.1%					
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: CHARGES FOR SERVICES		2,621.36	984.18	1,427,920.08	1,478,875.53	2,261,200.00	63.1%					
<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	37.95	220.45	852.38	1,553.38	2,000.00	42.6%					
TOTAL REVENUES: INTEREST		37.95	220.45	852.38	1,553.38	2,000.00	42.6%					
<b>MISCELLANEOUS</b>												
08-00-49-4999	MISCELLANEOUS	0.00	0.00	341.13	0.00	0.00	100.0%					
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	341.13	0.00	0.00	100.0%					
<b>PROFESSIONAL SERVICES</b>												
08-00-52-6490	DISPOSAL SERVICE	164,862.28	383,862.98	1,207,504.80	1,312,090.08	2,300,000.00	52.5%					
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	105.22	50.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		164,862.28	383,862.98	1,207,504.80	1,312,195.30	2,300,050.00	52.4%					
<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		164,862.28	383,862.98	1,207,504.80	1,312,195.30	2,300,050.00	52.4%					
TOTAL FUND EXPENSES		164,862.28	383,862.98	1,207,504.80	1,312,195.30	2,300,050.00	52.4%					
TOTAL FUND REVENUES		2,659.31	1,204.63	1,429,113.59	1,480,428.91	2,263,200.00	63.1%					
TOTAL FUND EXPENSES		164,862.28	383,862.98	1,207,504.80	1,312,195.30	2,300,050.00	52.4%					
FUND SURPLUS (DEFICIT)		(162,202.97)	(382,658.35)	221,608.79	168,233.61	(36,850.00)	-601.3%					

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 FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
 TIME: 10:36:14  
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			09-00-47-5000	09-00-47-5000	09-00-47-5000	09-00-47-5000	09-00-47-5000	09-00-47-5000	09-00-47-5000	09-00-47-5000	
<b>TRANSFERS</b>											
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS											
0.00											
<b>INTEREST</b>											
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	1,681.74	632.12	7,049.28	5,365.84	5,365.84	5,365.84	5,365.84	5,365.84	5,365.84	100.0%
TOTAL REVENUES: INTEREST											
1,681.74											
<b>MISCELLANEOUS</b>											
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS											
0.00											
<b>OPERATING SUPPLIES</b>											
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES											
0.00											
TOTAL EXPENSES: GENERAL ADMINISTRATION											
0.00											
TOTAL FUND EXPENSES											
0.00											
TOTAL FUND REVENUES											
1,681.74											
TOTAL FUND EXPENSES											
0.00											
FUND SURPLUS (DEFICIT)											
1,681.74											





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2012

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FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	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							
	TOTAL FUND EXPENSES	2,458.54	1,205.44	28,277.89	76,695.06	0.00	100.0%
	FUND SURPLUS (DEFICIT)	2,458.54	1,205.44	28,277.89	76,695.06	0.00	100.0%



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ACTUAL VS. PRIOR VS. BUDGET  
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FUND: SENIOR MEALS PROGRAM  
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>DONATIONS/CONTRIBUTIONS</b>												
17-00-46-4970	KENDALL CITY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>												



ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: SENIOR MEALS PROGRAM												
DEPT: PLANO PROGRAM												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES												
INSURANCE & BENEFITS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS												
TOTAL EXPENSES: PLANO PROGRAM												







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AACCOUNT NUMBER	DESCRIPTION	DEBT SERVICE		GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET				
<b>DEBT SERVICE</b>												
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		316,889.34	1,438,357.77	1,438,357.77	1,826,938.07	1,816,715.55	1,821,882.00	1,821,882.00	1,821,882.00	1,821,882.00	100.2%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		317,239.34	1,438,357.77	1,438,357.77	1,828,103.35	1,819,043.55	1,824,882.00	1,824,882.00	1,824,882.00	1,824,882.00	100.1%	
TOTAL FUND EXPENSES		317,239.34	1,438,357.77	1,438,357.77	1,828,103.35	1,819,043.55	1,824,882.00	1,824,882.00	1,824,882.00	1,824,882.00	100.1%	
TOTAL FUND REVENUES		1,481,618.90	1,436,514.12	1,436,514.12	1,827,249.15	1,815,755.31	1,825,582.00	1,825,582.00	1,825,582.00	1,825,582.00	100.0%	
TOTAL FUND EXPENSES		317,239.34	1,438,357.77	1,438,357.77	1,828,103.35	1,819,043.55	1,824,882.00	1,824,882.00	1,824,882.00	1,824,882.00	100.1%	
FUND SURPLUS (DEFICIT)		1,164,379.56	(1,843.65)	(1,843.65)	(854.20)	(3,288.24)	700.00	700.00	700.00	700.00	-122.0%	

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ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
<b>TAXES</b>											
221-00-40-4010	PROPERTY TAX	0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	99.8%
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	99.8%
<b>DONATIONS/CONTRIBUTIONS</b>											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	224,185.92	0.00	375,000.00	375,000.00	0.00	0.00	0.00	59.7%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	3,184.68	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	982.17	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	228,352.77	0.00	375,000.00	375,000.00	0.00	0.00	0.00	60.8%
<b>TRANSFERS</b>											
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	12,479.95	957.30	(280,133.12)	0.00	0.00	0.00	0.00	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	73,901.96	146,303.82	188,183.69	250,000.00	250,000.00	0.00	0.00	0.00	58.5%
TOTAL REVENUES: INTEREST		0.00	86,381.91	147,261.12	(91,949.43)	250,000.00	250,000.00	0.00	0.00	0.00	58.9%
<b>MISCELLANEOUS</b>											
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>											
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	263,058.39	0.00	450,000.00	450,000.00	0.00	0.00	0.00	58.4%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	263,058.39	0.00	450,000.00	450,000.00	0.00	0.00	0.00	58.4%
<b>PROFESSIONAL SERVICES</b>											

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>PROFESSIONAL SERVICES</b>												
221-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	3,055.00	0.00	0.00	0.00	5,000.00	61.1%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	3,055.00	0.00	0.00	0.00	5,000.00	61.1%	
<b>CONTRACTUAL SERVICES</b>												
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	5,925.00	0.00	0.00	0.00	15,000.00	39.5%	
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	18,151.66	0.00	0.00	0.00	30,000.00	60.5%	
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	24,076.66	0.00	0.00	0.00	45,000.00	53.5%	
<b>PROFESSIONAL DEVELOPMENT</b>												
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	2,212.38	0.00	0.00	0.00	3,500.00	63.2%	
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	3,175.00	24.4%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	2,987.38	0.00	0.00	0.00	6,675.00	44.7%	
<b>OPERATING SUPPLIES</b>												
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,064.30	0.00	0.00	0.00	1,000.00	306.4%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	3,064.30	0.00	0.00	0.00	1,000.00	306.4%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	296,241.73	0.00	0.00	0.00	507,675.00	58.3%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	296,241.73	0.00	0.00	0.00	507,675.00	58.3%	
TOTAL FUND REVENUES		0.00	86,381.91	1,399,533.95	923,050.57	1,650,000.00	84.8%					
TOTAL FUND EXPENSES		0.00	0.00	296,241.73	0.00	507,675.00	58.3%					
FUND SURPLUS (DEFICIT)		0.00	86,381.91	1,103,292.22	923,050.57	1,142,325.00	96.5%					







VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 8 PERIODS ENDING DECEMBER 31, 2012

FUND: EXPENDABLE TRUST FUND  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>GRANTS</b>							
225-00-43-4501	STATE GRANTS	0.00	0.00	2,970.00	3,410.00	0.00	100.0%
225-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
	<b>TOTAL REVENUES: GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.00</b>	<b>3,410.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>DONATIONS/CONTRIBUTIONS</b>							
225-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4948	ELECTRONIC CITATION - PD	138.00	0.00	1,081.98	912.00	0.00	100.0%
225-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	500.00	0.00	0.0%
225-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	2,000.00	250.00	0.00	100.0%
225-00-46-4971	PLAYHOUSE REVENUES	1,145.00	1,040.00	3,140.00	1,400.00	0.00	100.0%
225-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	1,750.00	0.00	0.0%
225-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4983	FIREWORKS DONATIONS	0.00	50.00	12,825.00	8,619.00	0.00	100.0%
225-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	1,900.00	0.00	0.00	100.0%
225-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	11.97	0.00	0.00	100.0%
225-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	2,560.00	2,630.00	0.00	100.0%
225-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	950.00	6,800.00	8,350.00	0.00	100.0%
225-00-46-4992	DUI COURT FINES	2,052.08	457.31	8,249.99	5,595.73	0.00	100.0%
225-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	2,000.00	2,000.00	0.00	100.0%
225-00-46-4994	RECYCLING REBATE	0.00	0.00	4,648.81	16,530.05	0.00	100.0%
225-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	869.00	915.00	0.00	100.0%
225-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00	30.00	405.00	195.00	0.00	100.0%
225-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	2,425.00	2,700.00	3,975.00	3,200.00	0.00	100.0%
225-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,180.00	830.00	7,255.00	8,565.00	0.00	100.0%
225-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	50,872.00	36,066.75	0.00	100.0%
225-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	255.60	63.00	865.03	820.90	0.00	100.0%
225-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	5,000.00	5,000.00	0.00	100.0%
225-00-46-5005	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	255.00	0.00	0.0%
225-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
	<b>TOTAL REVENUES: DONATIONS/CONTRIBUTIONS</b>	<b>7,195.68</b>	<b>6,120.31</b>	<b>114,458.78</b>	<b>103,554.43</b>	<b>0.00</b>	<b>100.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2012

DATE: 01/17/2013  
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 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FUND: EXPENDABLE TRUST FUND	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>								
225-00-47-5000	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	0.00	0.0%
<b>INTEREST</b>								
25-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	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	0.00	0.0%
<b>MISCELLANEOUS</b>								
225-00-49-4999	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	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>								
25-00-50-6222	SALARIES - SENIOR MEALS	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00		0.00	0.00	288.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES								
0.00		0.00		0.00	0.00	288.00	0.00	0.0%
<b>INSURANCE &amp; BENEFITS</b>								
225-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00		0.00	0.00	22.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS								
0.00		0.00		0.00	0.00	22.00	0.00	0.0%
<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	2,787.00		210.00	2,951.52	337.09	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	120.00		1,701.57	1,455.08	5,871.84	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00		0.00	0.00	500.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00		0.00	0.00	150.00	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	0.00		0.00	3,657.20	13,152.57	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00		0.00	10,269.00	10,528.00	0.00	-100.0%



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FOR 8 PERIODS ENDING DECEMBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>PROFESSIONAL SERVICES</b>												
225-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	4,062.30	0.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	1,816.06	2,237.98	20,000.00	0.00	0.00	0.00	-100.0%	
225-00-52-6538	RECYCLING EXPENSES	72,644.47	0.00	0.00	74,644.47	0.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	749.95	59.95	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	1,163.50	1,639.66	1,163.50	1,163.50	1,639.66	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6544	WINE ON THE FOX EXPENSES	0.00	237.60	237.60	35,792.82	31,185.65	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	180.47	180.47	1,168.43	854.34	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	0.00	3,102.99	1,580.97	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	499.76	247.41	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	2,728.16	628.16	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6557	PLAY HOUSE EXPENSES	349.23	240.00	240.00	1,472.02	480.00	0.00	0.00	0.00	0.00	-100.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		77,064.20	4,209.30	4,209.30	146,073.26	89,813.62	0.00	0.00	0.00	0.00	-100.0%	
<b>TRANSFERS</b>												
225-00-58-8500 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: TRANSFERS												
TOTAL EXPENSES: GENERAL ADMINISTRATION		77,064.20	4,209.30	4,209.30	146,073.26	90,123.62	0.00	0.00	0.00	0.00	-100.0%	
TOTAL FUND EXPENSES		77,064.20	4,209.30	4,209.30	146,073.26	90,123.62	0.00	0.00	0.00	0.00	-100.0%	
TOTAL FUND REVENUES												
TOTAL FUND EXPENSES		77,064.20	4,209.30	4,209.30	146,073.26	90,123.62	0.00	0.00	0.00	0.00	-100.0%	
FUND SURPLUS (DEFICIT)		(69,868.52)	1,911.01	1,911.01	(28,644.48)	16,840.81	0.00	0.00	0.00	0.00	100.0%	

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
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DATE: 01/17/2013  
 TIME: 10:36:14  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GFAAG											
DEPT: MISCELLANEOUS											
MISCELLANEOUS	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
89-99-99-9999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: MISCELLANEOUS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: MISCELLANEOUS		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											
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00		0.00		0.00		0.00		0.00	0.0%

