

Village of Oswego

Monthly Financial Report

December 31, 2015



Prepared by the Finance Department

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

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 67% is used for analyzing the first eight months of the Fiscal Year.

Total revenues for all Funds are at 72% of budget fiscal year to date compared to total expenditures at 70%. All Funds have revenues exceeding expenditures with the exception of the General Fund.

General Fund

- Revenues total \$11.9 million; 68% of budget
- Expenditures total \$12.6 million; 72% of budget
- September sales tax revenue received this month was \$29,600 greater than the prior year.
- Home rule sales tax revenue received this month was \$7,882 greater than last year.
- September income tax revenue received for December was \$21,838 greater than last year.
- Telecommunications tax revenue received this month was \$5,416 less than last year.
- Building related permit revenues for the month decreased year over year by \$220,249.

Motor Fuel Tax Fund

- Revenues total \$588,245; 72% of budget
- Expenditures total \$558,394; 65% of budget
- MFT allotments year to date are 1.2 % greater than last fiscal year.

Water and Sewer Capital Fund

- Revenues total \$330,193; 587% of budget
- Expenses total \$140,000; 12% of budget

Water and Sewer Fund

- Revenues total \$3.6 million; 67% of budget
- Expenses total \$2.8 million; 56% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 66% and 63% of budget respectively.

Capital Improvement Fund

- Revenues total \$951; Interest revenue is the only source to date.
- Expenses total \$0.00.

Garbage Collection Fund

- Revenues total \$1.6 million; 67% of budget
- Disposal fee revenue is \$105,300 greater than last year.
- Expenses total \$1.4 million; 60% of budget.

Debt Service Fund

- Debt service expenditures exceed revenues by \$2,688. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$1.7 million of debt service payouts remitted this year.

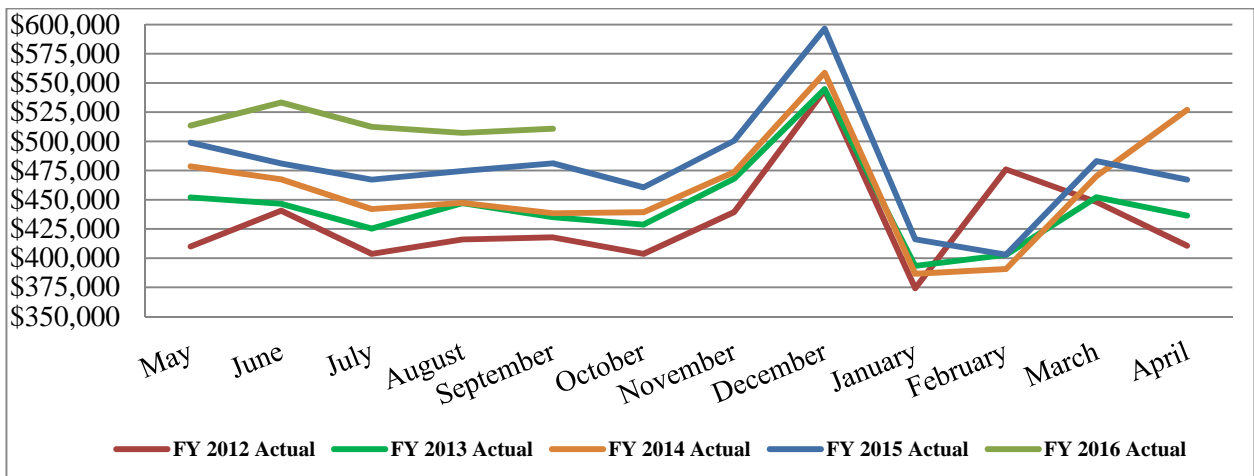
Police Pension Fund

- Revenues total \$1.5 million compared with expenditures of \$343,000. Ending Net Assets of \$22.4 million as of November 30, 2015.

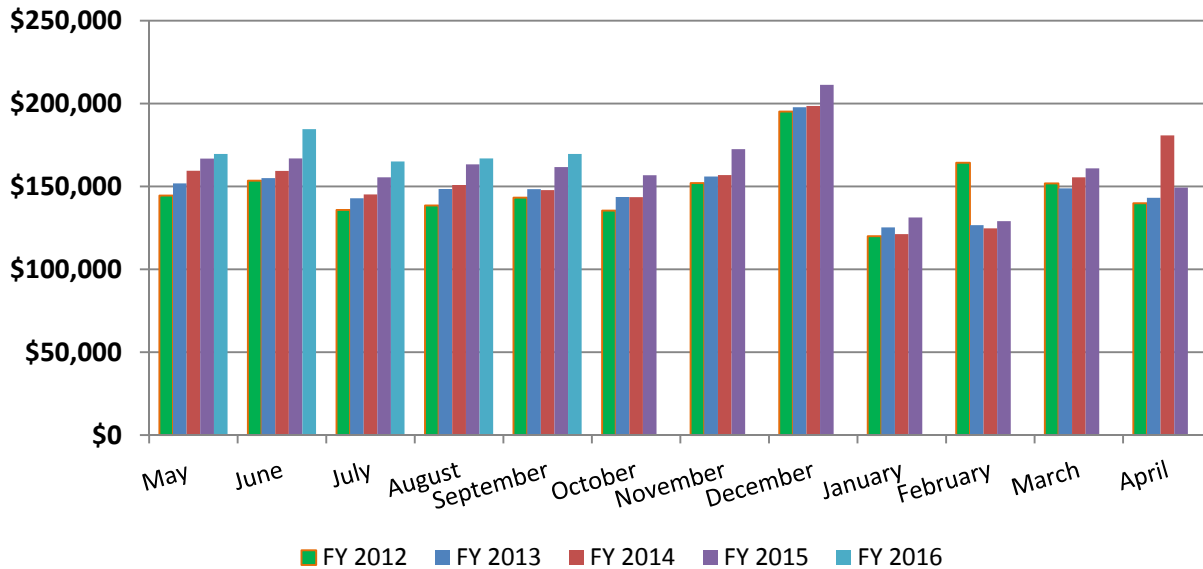
Data trends

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

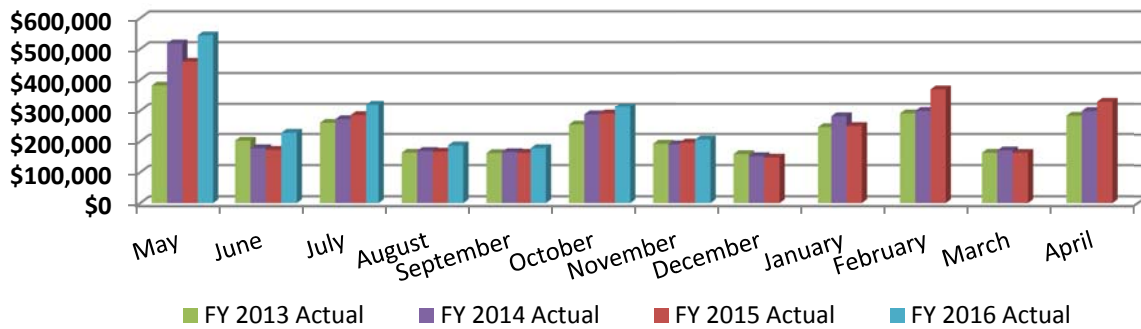
- Sales tax revenue for the month was 6% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years and trending higher.



Local Home Rule Sales Tax – This revenue source is showing increasing trends over last fiscal year. Total revenue is up 5% compared to last fiscal year.



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



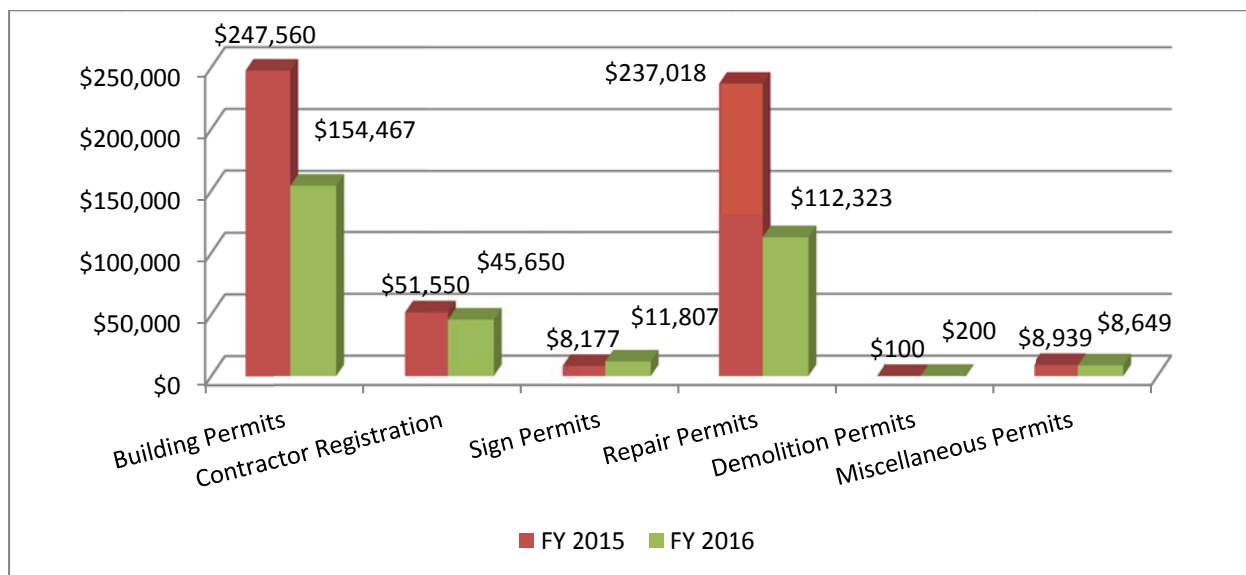
- FY 2016 monthly receipts have increased 14% over the previous year resulting in \$257,000 more dollars being received.

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

- Telecommunications tax receipts continue to decline on an annual basis. September revenue is 8% less than last year.
- Tax receipts on electricity are less than last fiscal year by \$2,000.
- Utility tax receipts on natural gas are 38% less compared to last year.
- Use tax receipts on natural gas are 8% less compared to last year.

Permit Fees – Building permit related fees are \$220,249 less than last year totals to date.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$93,000 less than last year, contractor registration is less by \$5,900 and repair permits are less than last year by \$124,696.

General Fund Department Expenditures

The following table shows each department's percentage of budget expended through November by category which can be used to determine any significant variations to budget and the benchmark for the first seven months of the fiscal year.

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of December 31, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	77	70	70	71	73	71	68	68
Insurance & Benefits	63	64	69	66	71	70	71	82
Professional Services	62	164	137	47	59	39	38	35
Contractual Services	36	23	23	58	44	21	21	26
Communication	55	49	49	78	55	51	71	84
Professional Development	92	24	33	114	4	52	49	47
Operating Supplies	41	62	20	70	4	39	65	35
Capital Outlay	-	117	-	192	-	-	-	71
Total Dept % spent vs. Budget	66	68	67	97	63	59	50	69
Spending Benchmark = 67%								

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the previous Village Administrator who left the Village in May, 2015. Professional development costs are greater than budget due to travel/training costs to date and the annual dues paid for memberships.
- **Building & zoning**; Professional services is greater than the benchmark due to the entire budget met as the final payments for the temporary building department manager position were paid. Capital Outlay is greater than the benchmark because of a vehicle purchase completed this year.
- **Community development**; Insurance & benefits are greater than the benchmark due to changes in individual's insurance selections. Professional services is exceeding the benchmark because final payments for the updating of the Village Comprehensive Plan were budgeted in the last fiscal year but paid out in this fiscal year.
- **Road & bridge** in total is at 97% of budget due to Communication costs for telephone and radio purchases made to date. Professional Development expenditures for travel and training exceeding the line item total budget for the fiscal year. Operating supplies is exceeding the budget due to tree purchases and sidewalk repairs completed to date. Capital Outlay is well over the benchmark and budget as the costs for additional roadway improvements were completed. These expenditures were approved after the Budget was adopted.
- **Community relations**; total department budget is at 63% which is less than the benchmark.
- **Economic development**; the department is at 59% of budget year to date.
- **Finance department**; is at 60% of the budget. Communication costs are ahead of the benchmark due to printing costs incurred to date.
- **Police department**; is at 69% of budget. Insurance & Benefits is at 82% of budget because of the annual contributions to the police pension Fund fully distributed for the year. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County being completed in June. Capital outlay is greater than the benchmark because of a number of budgeted vehicle purchases have been completed to date.

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

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

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,143,645		
Revenues	1,415,931	11,848,835	17,483,288	67.8%
Expenditures	2,645,201	12,643,492	17,483,288	72.3%
Difference	(1,229,269)	(794,657)	(0)	
Ending Fund Balance		6,348,988		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,532		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	339,368	588,245	812,500	72.4%
Expenditures	262,500	558,394	862,500	64.7%
Difference	76,868	29,851	(50,000)	
Ending Restricted Fund		722,281		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	9,776	330,193	566,000	58.3%
Expenses	0	140,000	1,207,300	11.6%
Difference	9,776	190,193	(641,300)	
Ending Unrestricted Net Assets		6,117,899		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	14,762	3,595,446	5,389,800	66.7%
Expenses	903,756	8,785,679	5,055,842	173.8%
Difference	(888,993)	(5,190,233)	333,958	
Ending Unrestricted Net Assets		(2,498,552)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	53	951	0	
Expenses	0	0	0	
Difference	53	951	0	
Ending Fund Balance		258,509		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		161,040		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	7,193	1,579,077	2,344,712	67.3%
Expenses	404,166	1,407,537	2,342,812	60.1%
Difference	(396,973)	171,540	1,900	
Unrestricted Net Assets		693,254		

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

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		428,595		
Revenues	721	5,487	0	0.0%
Expenditures	0	0	0	0.0%
Difference	721	5,487	0	
Ending Restricted Fund Balance		434,083		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		274,122		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	416	5,238	0	0.0%
Expenditures	0	0	0	0.0%
Difference	416	5,238	0	
Ending Restricted Fund Balance		1,030,874		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	1,538,128	1,774,541	1,774,689	100.0%
Expenditures	1,535,283	1,771,853	1,773,489	99.9%
Difference	2,845	2,688	1,200	
Ending Restricted Fund Balance		66,181		
POLICE PENSION (AS OF November 30, 2015)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	102,977	1,537,307	1,725,000	89.1%
Deductions	43,801	343,080	509,800	67.3%
Difference	59,176	1,194,227	1,215,200	
Net Assets held in Trust		22,439,257		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,593,064		
Revenues	1,432,900	13,758,105	20,394,000	67.5%
Expenditures	3,049,367	14,191,029	21,033,400	67.5%
Difference	(1,616,467)	(432,924)	(639,400)	
Ending Balance		13,160,141		
TOTAL ALL FUNDS				
Revenues	3,414,565	17,669,874	24,706,189	71.5%
Expenditures	4,890,951	16,864,356	24,179,189	69.7%
Difference	(1,476,386)	805,518	527,000	

Village of Oswego
Cash Accounts as of December 31, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$1,453,393
	THE ILLINOIS FUNDS	\$2,579,178
	PAYROLL OCB 700-657	\$11,904
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	(\$1,751,401)
	INVESTMENTS	\$997,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,626
	Total	<u>\$3,338,501</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$595,543
	MM OCB 811-092	(\$193,861)
	INVESTMENTS	\$250,000
	Total	<u>\$845,543</u>
<i>Water & sewer capital</i>	CHECKING OCB 700-444	\$24,806
	THE ILLINOIS FUNDS	\$2,235,216
	OCB MM 811-092	\$10,064
	INVESTMENTS	\$2,996,950
	ALLEGIANCE CAPITAL BOND FUND	\$850,863
	Total	<u>\$875,669</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$1,285,805)
	THE ILLINOIS FUNDS	\$1,058,487
	IL FUNDS EPAY-151600004833	\$10,006
	OCB MM 811-092	\$600,472
	OCB 811-092 (SOUTHBURY ADDTL)	\$660,524
	UB-ALLIED	\$2,667
	UB-BRIDGEVIEW BANK 10800746	\$18,497
	UB-OCB 700-630	\$649,203
	UB-OLD SECOND 1300031356	\$15,969
	UB-FIFTH THIRD 7230250453	\$16,525
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$748,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$3,148,544</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,040
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$96,455

Village of Oswego
Cash Accounts as of December 31, 2015

Fund	Account	Ending Balance
	2009 BONDS-IT UPGRADE	\$126,014
	Total	<u>\$258,509</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$156,200
	IL FUNDS EPAY	\$90,010
	OCB MM 811-092	\$35,081
	Total	<u>\$281,292</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$162,901</u>

Village of Oswego
Cash Accounts as of December 31, 2015

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0	
	OCB MONEY MARKET 811-092	\$43,932	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$126,008	
	PRESCT MILL-WOLFS CRS-#811-092	\$844,275	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBYS LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$0	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$0	
	ORCHARD WD #2-SS	\$0	
	ORCHARD WD #2-EC	\$0	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
		Total	<u><u>\$1,744,060</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$66,181
		OCB MONEY MARKET 811-092	\$0
		Total	<u><u>\$66,181</u></u>
<i>Police pension</i>	MONEY MARKET	\$223,754	
	INVESTMENTS	\$22,227,044	
		Total	<u><u>\$22,450,798</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$175,790</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$129,827</u></u>	

Village of Oswego
Cash Accounts as of December 31, 2015

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$11,127
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	(\$85)
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$6,666
	CHILD SAFETY SEAT-OCB 811-092	\$525
	FINE ARTS SHOW OCB MM 811-092	\$2,103
	DUI COURT FINES-OCB 811-092	\$68,437
	MOVIES IN THE PARK OCB 811-092	\$549
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,990
	P.D. EXPLORERS OCB 811-092	\$5,804
	WARNING SIREN MM OCB 811-092	\$144,714
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$50,175
	WINE ON THE FOX OCB 811-092	\$47,107
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$27,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$7,440
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$0
	BEATS & EATS OCB 811-092	\$101
	CHRISTMAS WALK	(\$7,258)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$84,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$105,382
	DOWNTOWN BUSINESS MM	\$2,226
	FIREWORKS FUND OCB MM 811-092	\$7,228
	Total	\$766,539



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

This statement is for the period from
December 1, 2015 to December 31, 2015

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VILLAGE OF OSWEGO
ATTN: MARK HORTON
100 PARKERS MILL
OSWEGO, IL 60543

QUESTIONS?

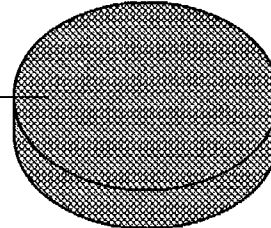
If you have any questions regarding
your account or this statement, please
contact your Account Manager.

RHONDA S ETHELL
MK-IL-SPR3
205 S. 5TH
PO BOX 19264
SPRINGFIELD, IL 62794-9264
Phone 217-753-7569
E-mail Rhonda.ethell@usbank.com

ASSET SUMMARY AS OF 12/31/15

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	0.00	.00	.00
Taxable Bonds	2,964,365.00	99.80	40,952.50
Accrued Income	6,418.93	.20	.00
Total Market Value	\$2,970,783.93	100.00	\$40,952.50

Taxable Bonds



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
Taxable Bonds					
US Government Issues					
250,000.000	F H L M C M T N 1.250 04/26/2019 3134G74V0 Standard & Poors Rating: AA + Moody's Rating: AAA	247,940.00 99.1760	250,000.00 - 2,060.00	1.26	3,125.00 529.51



ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

This statement is for the period from
 December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
250,000.000	F H L M C M T N 1.300 07/26/2019 3134G74X6 Standard & Poors Rating: AA+ Moody's Rating: AAA	247,030.00 98.8120	250,000.00 - 2,970.00	1.32	3,250.00 550.69
250,000.000	F H L M C M T N 1.500 11/25/2019 3134G73R0 Standard & Poors Rating: AA+ Moody's Rating: AAA	247,807.50 99.1230	250,000.00 - 2,192.50	1.51	3,750.00 375.00
250,000.000	Federal Farm Credit Bks 0.930 10/29/2018 3133EFLY1 Standard & Poors Rating: AA+ Moody's Rating: AAA	247,182.50 98.8730	249,950.00 - 2,767.50	0.94	2,325.00 400.42
250,000.000	Federal Home Loan Bks 1.250 04/29/2019 3130A6Q26 Standard & Poors Rating: AA+ Moody's Rating: AAA	247,772.50 99.1090	250,000.00 - 2,227.50	1.26	3,125.00 538.19
250,000.000	Federal Home Loan Bks 1.400 10/29/2019 3130A6Q34 Standard & Poors Rating: AA+ Moody's Rating: AAA	246,340.00 98.5360	250,000.00 - 3,660.00	1.42	3,500.00 602.78
250,000.000	Federal Home Loan Bks 1.570 04/29/2020 3130A6PT8 Standard & Poors Rating: AA+ Moody's Rating: AAA	246,487.50 98.5950	250,000.00 - 3,512.50	1.59	3,925.00 675.97
250,000.000	Federal Home Loan Bks 1.680 10/28/2020 3130A6NQ6 Standard & Poors Rating: AA+ Moody's Rating: AAA	245,625.00 98.2500	250,000.00 - 4,375.00	1.71	4,200.00 735.00
Total US Government Issues		\$1,976,185.00	\$1,999,950.00 - \$23,765.00		\$27,200.00 \$4,407.56
Corporate Issues					
247,000.000	Amex Centurion Bk C D 2.000 11/04/2019 02587DF78 Moody's Rating: N/A	245,886.03 99.5490	247,000.00 - 1,113.97	2.01	4,940.00 784.99
248,000.000	Bmo Harris Bank Na C D 1.100 11/06/2017 05573J6C3 Moody's Rating: N/A	247,015.44 99.6030	248,000.00 - 984.56	1.10	2,728.00 433.49





ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

This statement is for the period from
 December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
248,000.000	Discover Bk Greenwood Del C D 1.600 11/05/2018 254672WE4	246,983.20 99.5900	248,000.00 - 1,016.80	1.61	3,968.00 630.53
249,000.000	Wells Fargo Bank Na C D 0.850 05/04/2017 9497482L0	248,295.33 99.7170	249,000.00 - 704.67	0.85	2,116.50 162.36
Total Corporate Issues		\$988,180.00	\$992,000.00 - \$3,820.00		\$13,752.50 \$2,011.37
Total Taxable Bonds		\$2,964,365.00	\$2,991,950.00 - \$27,585.00		\$40,952.50 \$6,418.93
Total Assets		\$2,964,365.00	\$2,991,950.00 - \$27,585.00		\$40,952.50 \$6,418.93
Accrued Income		\$6,418.93	\$6,418.93		
Grand Total		\$2,970,783.93	\$2,998,368.93		

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



This statement is for the period from
December 1, 2015 to December 31, 2015

MARKET VALUE SUMMARY

	Current Period 12/01/15 to 12/31/15	Year-to-Date 05/01/15 to 12/31/15
Beginning Market Value	\$2,979,319.57	\$500,390.28
Taxable Interest	173.96	6,223.96
Cash Receipts		2,991,950.00
Cash Disbursements	- 173.96	- 506,223.96
Change in Investment Value	- 11,796.36	- 27,230.00
Change in Accrued Income	3,260.72	5,673.65
Ending Market Value	\$2,970,783.93	\$2,970,783.93





11650-101

VILLAGE OF OSWEGO / GENERAL
MARK G. HORTON
100 PARKERS MILL

PMA Financial Network, Inc.
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone : (630) 657-6400
Facsimile : (630) 718-8701
<http://eps.pmanetwork.com/>

Activity Statement

12/01/15 to 12/31/15

OSWEGO, IL 60543-

TM 4540

Investment Portfolio

As of 12/31/15

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
SDA			12/31/15		Savings Deposit Account - ASSOCIATED BANK, NA (SDA)	\$29,554.92	\$29,554.92	0.100	\$29,554.92
DTC	34328	03/17/15	03/27/15	09/27/16	0.65% - Mercantil Commercebank, National Association Certificate of Deposit	\$249,000.00	\$249,000.00	0.650	\$248,865.54
CD	208245	03/27/15	03/27/15	12/19/16	SONABANK	\$249,989.92	\$247,200.00	0.651	\$247,200.00
DTC	34306	03/16/15	03/25/15	03/27/17	0.95% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	0.950	\$247,722.24
CD	208244	03/27/15	03/27/15	06/22/17	BREMER BANK, NA	\$249,936.42	\$245,800.00	0.751	\$245,800.00
DTC	34329	03/17/15	03/26/15	09/26/17	1.05% - Ally Bank Certificate of Deposit	\$248,000.00	\$248,244.95	1.010	\$247,313.04
CD	208243	03/27/15	03/27/15	12/22/17	BANK OF THE WEST	\$249,812.06	\$243,400.00	0.961	\$243,400.00
DTC	34305	03/16/15	03/25/15	03/26/18	1.3% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.300	\$246,417.76
DTC	34344	03/20/15	03/27/15	03/27/18	1.15% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$247,271.36	1.250	\$245,604.32

Totals for Period: \$2,020,293.32 \$2,006,471.23

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 1.012 % Weighted Ave. Portfolio Maturity: 575.30 Days

CD: 36.70% DTC: 61.83%

MM: 1.47% CP: 0.00% SEC: 0.00%



11650-101
VILLAGE OF OSWEGO / GENERAL
MARK G. HORTON
100 PARKERS MILL

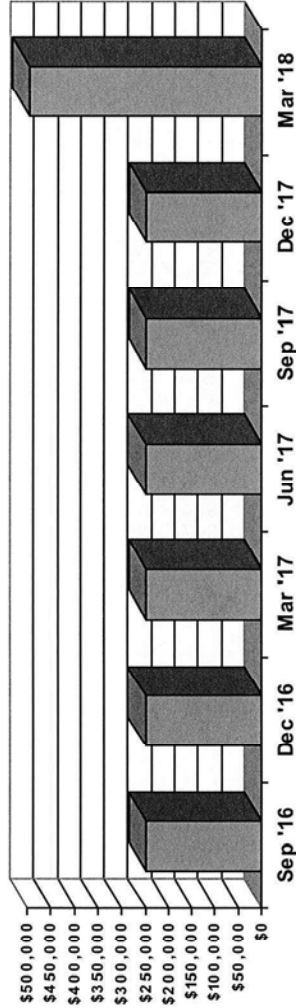
PMA Financial Network, Inc.
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Activity Statement

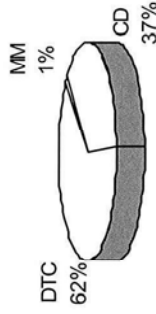
12/01/15 to 12/31/15

TM 4540

OSWEGO, IL 60543-



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	Dollar Change From Prior Year	Date Received
August (May)	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	2.92%	14,568.71	8/12/2015
September (June)	440,645.94	446,571.98	467,477.13	480,992.40	533,287.00	10.87%	13,515.27	9/14/2015
October (July)	403,699.90	425,351.92	442,006.70	467,137.98	512,385.47	9.69%	45,247.49	10/13/2015
November (August)	415,904.16	447,043.33	447,299.66	474,661.07	507,159.53	6.85%	32,498.46	11/12/2015
December (September)	417,816.11	434,949.31	438,465.04	481,170.01	510,779.45	6.15%	29,609.44	12/14/2015
January 2015 (October)	403,689.40	428,708.94	439,240.24	460,691.22	483,725.78	5.00%	23,034.56	
February 2015 (November)	439,462.53	467,890.67	473,579.10	500,430.83	525,452.37	5.00%	25,021.54	
March 2015 (December)	543,704.70	544,688.29	558,706.85	596,553.18	626,380.84	5.00%	29,827.66	
April 2015 (January)	374,260.98	393,322.81	386,475.45	416,134.30	436,941.02	5.00%	20,806.72	
May 2015 (February)	475,948.98	402,802.54	390,669.27	402,944.37	423,091.59	5.00%	20,147.22	
June 2015 (March)	448,027.69	452,146.85	470,238.87	483,075.23	507,228.99	5.00%	24,153.76	
July 2015 (April)	410,652.53	436,359.61	526,869.67	467,226.70	490,588.04	5.00%	23,361.34	
Total:	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	6,070,491.31	5.94%	340,571.49	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	5.94%			
Total FY Actual Receipts August to report month	2,087,966.59	2,205,946.93	2,273,772.65	2,402,863.99	2,577,082.69	7.25%	174,218.70	
Budgeted Revenue General Fund	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00			
Actual compared to budget	378,713.40	281,866.64	11,552.10	129,919.82	70,491.31			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change \$ Change	
							Prior Year	Prior Year
8/12/2015 August (May)	0	144,499	151,797	159,449	166,794	169,638	1.71%	2,844
9/14/2015 September (June)	0	153,521	155,061	159,409	166,903	184,534	10.56%	17,631
10/13/2015 October (July)	125,799	135,801	142,881	145,159	155,527	165,052	6.12%	9,525
11/12/2015 November (August)	131,728	138,536	148,418	150,880	163,336	166,941	2.21%	3,605
12/14/2015 December (September)	132,758	143,243	148,346	147,734	161,727	169,609	4.87%	7,882
January (October)	132,612	135,395	143,591	143,527	156,780	162,267	3.50%	5,487
February (November)	149,995	152,059	155,953	156,896	172,517	178,555	3.50%	6,038
March (December)	191,708	195,187	197,779	198,578	211,326	218,723	3.50%	7,396
April (January)	112,154	120,006	125,325	121,181	131,238	135,831	3.50%	4,593
May (February)	115,440	164,263	126,614	124,725	129,060	133,577	3.50%	4,517
June (March)	144,092	151,839	148,881	155,523	160,938	166,570	3.50%	5,633
July (April)	134,526	139,830	143,138	180,796	149,319	154,545	3.50%	5,226
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	2,005,842	4.17%	80,380
		29.4%	0.8%	3.1%	4.4%	4.2%		
Total -Received to Date	390,285.03	715,600.38	746,503.93	762,630.58	814,285.76	855,774.33	5.10%	41,489
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400	1,990,000		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463	2,005,842		
Over/(Under) Budget		224,180	52,783	7,857	78,063	15,842		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

							% Change	\$ Change
Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
May	7/10/2015	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
June	8/18/2015	181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	32.23%	55,080
July	9/14/2015	234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	12.73%	36,002
August	9/28/2015	161,490.88	161,591.68	167,435.34	164,988.87	185,022.00	12.14%	20,033
September	11/3/2015	155,441.36	160,285.56	163,346.15	161,341.57	176,222.78	9.22%	14,881
October	12/1/2015	246,886.80	252,382.18	284,983.87	287,880.93	309,719.24	7.59%	21,838
November	1/6/2015	157,232.22	190,701.56	188,684.35	194,087.58	204,216.06	5.22%	10,128
December		148,040.81	157,378.82	150,605.29	145,941.63	159,710.45	9.43%	13,769
January		219,949.24	243,954.45	278,896.01	247,273.49	254,691.69	3.00%	7,418
February		253,589.60	287,976.84	295,979.87	368,933.40	380,001.40	3.00%	11,068
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21	165,774.60	3.00%	4,828
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41	338,764.33	3.00%	9,867
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,263,050.63	9.76%	290,246
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	9.76%		
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	290,245.75		
Total Vouchered to date							% Change	\$ Change
May - reporting month		1,554,929.53	1,761,802.09	1,918,428.32	1,866,754.37	2,123,818.60	13.77%	257,064
FY Budget		2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00	3,000,000.00		
Total estimated to be recd		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,263,050.63		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	263,050.63		
% Difference		6.97%	13.98%	2.14%	0.77%	8.77%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
8/17/2015	May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	-9.04%	-6,508.12
9/18/2015	June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	64,670.28	-9.48%	-6,771.42
10/20/2015	July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	66,714.64	-7.10%	-5,098.01
11/25/2015	August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	63,428.63	-11.75%	-8,447.13
12/23/2015	September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	63,159.21	-7.90%	-5,416.25
	October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	64,788.41	-9.00%	-6,407.64
	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	61,537.18	-9.00%	-6,086.10
	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	65,949.59	-9.00%	-6,522.49
	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	62,830.20	-9.00%	-6,213.98
5/15/2015	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	59,523.15	-9.00%	-5,886.91
6/17/2015	March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	64,890.84	-9.00%	-6,417.77
7/24/2015	April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	59,185.91	-9.00%	-5,853.55
	Total:	1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.76	762,166.40	-10.36%	-96,859.42
	Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-9.03%		
	Total FY Actual Receipts Year to Date	430,418.60	456,645.95	403,010.60	403,764.24	355,702.04	323,461.11	-9.06%	-32,240.93
	Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
	Difference:	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(137,833.60)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
6/24/2015	May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
7/23/2015	June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	-9.62%	-6,009.25
8/24/2015	July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	-2.77%	-1,992.06
9/16/2015	August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	-4.57%	-3,550.80
10/20/2015	September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	72,814.99	14.11%	9,001.58
11/23/2015	October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	51,554.52	8.14%	3,881.61
12/22/2015	November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	45,444.45	-8.25%	-4,087.61
	December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44			
	January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92			
	February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71			
	March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71			
5/18/2015	April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43			
	Total:	685,737.76	674,475.20	705,249.42	735,346.13	706,133.97	424,663.27	-39.86%	-2,007.49
	% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-39.86%		
	Total Receipts Year to date	417,789.85	413,645.70	422,605.73	437,264.37	426,670.76	424,663.27	-0.47%	-2,007.49

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 11	FY 12	FY 13	FY14	FY15	FY16	% Change Prior Year	Dollar Change Prior Year	
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.14	12,499.35	-55.69%	-15,708	6/24/2015
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	9,642.53	-42.93%	-7,253	7/22/2015
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	8,240.19	-28.07%	-3,216	8/28/2015
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	8,036.08	-45.89%	-6,816	9/30/2015
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	8,423.22	-13.46%	-1,310	10/22/2015
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	8,384.21	-32.52%	-4,041	11/20/2015
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	12,237.54	-24.34%	-3,937	12/26/2015
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54				
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54				
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81				
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.67	67,463.12	-75.62%	-42,281	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month									
May - To Date	77,357.38	86,156.96	65,518.16	84,591.74	109,743.71	67,463.12	-38.53%	-42,281	

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	-24.49%	-1,293.26	6/24/2015
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	3,475.26	34.93%	899.62	7/22/2015
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	2,379.11	-0.89%	-21.47	8/28/2015
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	2,413.40	7.80%	174.59	9/30/2015
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	2,516.01	-4.27%	-112.27	10/22/2015
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	3,675.96	-8.67%	-348.97	11/20/2015
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19	5,927.72	-18.66%	-1,359.47	12/26/2015
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97				
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38				
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68				
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	24,374.59	-75.88%	-76,679.34	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-75.88%			
Receipts to date	18,079.34	22,420.09	25,280.71	28,333.70	26,435.82	24,374.59	-7.80%	-2,061.23	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	\$ Change	Date received
						Prior Year	Prior Year	
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45	6/5/2015
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90	7/8/2015
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	76,571.42	15.61%	10,337.16	12/10/2015
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	73,775.97	64.04%	28,800.42	12/11/2015
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	118,255.85	-8.81%	-11,428.43	9/28/15+12/14/15
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	64,547.83	-1.92%	-1,260.36	12/17/2015
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	74,757.66	12.08%	8,054.58	12/18/2015
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	68,507.98	-10.38%	-7,932.95	
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	65,000.00	-9.52%	-6,840.00	
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	54,000.00	-0.98%	-533.03	
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	30,000.00	7.24%	2,024.34	
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	60,000.00	26.16%	14,638.82	5/8/2015
Total:	807,637.21	786,269.51	817,817.32	812,453.67	794,729.54	-2.17%	-17,724.13	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts								
Year to Date	436,539.73	431,521.91	508,844.75	511,064.54	517,221.56	1.20%	6,157.02	
FY Budget	700,000.00	810,000.00	775,000.00	780,000.00	810,000.00			
Over/(Under) Budget:	107,637.21	-23,730.49	42,817.32	32,453.67	-15,270.46			
% change	15.38%	-2.93%	5.52%	4.16%	-1.89%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
TAXES												
01-00-40-4010	PROPERTY TAX	0.00	(1,913.64)	36,696.22	29,099.32	36,727.00	36,727.00	1,185,000.00	1,185,000.00	1,182,911.00	99.9%	
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	1,913.64	1,181,869.39	1,185,000.00	1,182,911.00	1,182,911.00	113,039.26	113,039.26	114,000.00	94.4%	
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	107,630.71	107,630.71	107,630.71	107,630.71	3,790,641.80	3,790,641.80	6,000,000.00	65.5%	
01-00-40-4020	SALES TAX	510,779.45	481,170.01	3,930,329.81	3,790,641.80	6,000,000.00	6,000,000.00	(152,714.17)	(152,714.17)	(375,000.00)	32.1%	
01-00-40-4021	SALES TAX REBATE	0.00	0.00	(120,529.51)	(120,529.51)	(120,529.51)	(120,529.51)	1,275,330.29	1,275,330.29	1,990,000.00	65.0%	
01-00-40-4022	SALES TAX-HOME RULE	169,609.04	161,726.59	1,295,321.03	1,295,321.03	1,295,321.03	1,295,321.03	0.00	0.00	0.00	0.0%	
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	63,159.21	68,575.46	525,219.78	576,643.09	900,000.00	900,000.00	667,540.08	667,540.08	1,134,999.98	58.3%	
01-00-40-4036	UTILITY TAX	63,609.71	72,993.85	586,090.90	667,540.08	1,134,999.98	1,134,999.98	372,069.73	372,069.73	585,000.00	66.3%	
01-00-40-4040	USE TAX	167,178.24	57,558.45	388,019.27	388,019.27	388,019.27	388,019.27	29,153.94	29,153.94	45,000.00	79.0%	
01-00-40-4050	GAMES TAX	27,045.15	4,427.30	35,550.40	35,550.40	35,550.40	35,550.40	39,787.52	39,787.52	75,000.00	58.9%	
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	44,198.33	44,198.33	44,198.33	44,198.33	1,991,398.59	1,991,398.59	3,000,000.01	74.9%	
01-00-40-4120	INCOME TAX	309,719.24	287,880.93	2,249,735.71	2,249,735.71	2,249,735.71	2,249,735.71	5,674.24	5,674.24	9,400.01	67.4%	
01-00-40-4130	REPLACEMENT TAX	431.83	446.19	6,336.77	6,336.77	6,336.77	6,336.77	10,266,468.81	10,266,468.81	14,698,038.00	69.8%	
TOTAL REVENUES: TAXES		1,311,531.87	1,134,778.78	10,266,468.81	9,922,663.19	14,698,038.00	14,698,038.00	7,200.00	7,200.00	8,200.00	43.9%	
CHARGES FOR SERVICES												
01-00-41-4230	COIN OPERATED DEVICE FEE	3,600.00	3,400.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.0%	
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	14,715.54	14,715.54	19,999.99	54.6%	
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,269.72	482.50	10,939.48	10,939.48	10,939.48	10,939.48	9,005.00	9,005.00	16,000.00	19.4%	
01-00-41-4275	FILING FEES	105.00	65.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00	0.00	0.00	0.0%	
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	53,421.28	53,421.28	149,999.99	50.7%	
01-00-41-4280	PLAN REVIEW FEES	3,638.92	3,471.00	76,103.42	76,103.42	76,103.42	76,103.42	0.00	0.00	0.00	0.0%	
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,259.00	5,259.00	5,500.00	68.1%	
01-00-41-4285	ELEVATOR INSPECTIONS	789.00	1,068.00	3,748.00	3,748.00	3,748.00	3,748.00	175.00	175.00	300.00	0.0%	
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	4,000.00	46.6%	
01-00-41-4320	ACCIDENT REPORT FEES	280.00	280.00	1,865.00	1,865.00	1,865.00	1,865.00	1,806.50	1,806.50	2,600.00	75.0%	
01-00-41-4325	FINGERPRINT FEES	125.00	300.00	1,950.00	1,950.00	1,950.00	1,950.00	315.00	315.00	350.00	45.7%	
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	100.00	160.00	160.00	160.00	160.00	165.00	165.00	300.00	33.3%	
01-00-41-4405	SUBPOENA FEE	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.0%	
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	36,846.75	36,846.75	70,000.00	49.3%	
01-00-41-4940	REIMBURSEMENTS	(3,013.84)	2,779.06	34,518.08	34,518.08	34,518.08	34,518.08	4,558.50	4,558.50	9,000.00	46.4%	
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	4,180.00	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.0%	
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	133,146.08	133,146.08	215,000.00	67.7%	
01-00-41-4960	POLICE SECURITY	9,348.50	10,483.50	145,760.85	145,760.85	145,760.85	145,760.85	29,803.62	29,803.62	29,999.99	73.3%	
01-00-41-4962	SALARY REIMBURSEMENT	3,966.29	3,598.27	22,014.66	22,014.66	22,014.66	22,014.66	299,072.27	299,072.27	531,249.97	57.9%	
TOTAL REVENUES: CHARGES FOR SERVICES		20,108.59	26,027.33	308,054.49	299,072.27	531,249.97	531,249.97	7,200.00	7,200.00	8,200.00	43.9%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
LICENSES & PERMITS										
01-00-42-4210	LIQUOR LICENSES	875.00	(1,500.00)	7,725.00	7,130.00	78,000.00	9.9%			
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	100.00	50.00	1,400.00	7.1%			
01-00-42-4214	VIDEO GAMING LICENSE FEE	900.00	0.00	3,750.00	2,600.00	3,500.00	107.1%			
01-00-42-4236	CONTRACTOR REGISTRATION	2,900.00	3,000.00	45,650.00	51,550.00	70,000.00	65.2%			
01-00-42-4240	BUILDING PERMITS	5,939.15	31,502.71	154,467.15	247,260.48	400,000.00	38.6%			
01-00-42-4245	SIGN PERMITS	2,200.60	352.00	11,806.73	8,176.56	10,000.00	118.0%			
01-00-42-4250	ACCESSORY PERMITS	4,956.41	10,905.99	112,322.61	237,018.28	300,000.01	37.4%			
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	200.00	100.00	100.00	200.0%			
01-00-42-4255	BUSINESS REGISTRATION	5,545.00	5,840.00	15,730.00	15,355.00	20,000.01	78.6%			
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-42-4261	TRUCK PERMITS	0.00	530.00	3,890.00	3,690.00	4,400.00	88.4%			
01-00-42-4262	MISC. PERMITS	92.00	204.00	2,032.29	1,107.78	2,000.00	101.6%			
01-00-42-4265	SOLICITORS PERMITS	134.25	0.00	1,671.50	1,008.25	2,000.00	83.5%			
01-00-42-4266	SPECIAL EVENTS PERMITS	0.00	0.00	1,025.00	975.00	1,400.00	73.2%			
01-00-42-4299	MISC. LICENSES	300.00	208.00	320.00	303.00	0.00	100.0%			
TOTAL REVENUES: LICENSES & PERMITS		23,842.41	51,042.70	360,690.28	576,324.35	892,800.02	40.3%			
GRANTS										
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	5,832.52	15,236.00	21,288.89	65,000.00	23.4%			
01-00-43-4502	FEDERAL GRANTS	0.00	22,372.22	21,186.74	31,560.15	22,000.00	96.3%			
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		0.00	28,204.74	36,422.74	52,849.04	87,000.00	41.8%			
FINES										
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	750.00	1,250.00	1,100.00	68.1%			
01-00-44-4290	ORDINANCE VIOLATION FINES	7,995.00	10,210.00	76,179.00	82,595.00	125,000.00	60.9%			
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4310	COURT FINES	10,386.41	8,964.69	70,531.90	61,531.30	104,999.98	67.1%			
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	330.00	1,140.00	4,320.00	6,300.00	6,000.00	72.0%			
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	20.00	20.00	0.00	100.0%			
01-00-44-4314	ADMINISTRATIVE TOW FEE	3,500.00	4,500.00	34,000.00	51,030.00	84,999.98	40.0%			
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: FINES		22,211.41	24,814.69	185,800.90	202,726.30	322,099.96	57.6%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
DECEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
FRANCHISE FEES									
14,715.34	0.00	39,744.43	0.00	134,499.22	180,287.82	299,999.99	0.00	44.8%	
TRANSITION FEES									
ROADWAY CAPITAL IMPROVEMENTS									
PUBLIC NOTICE SIGNS									
BUILDING RENT				1,430.57	4,095.66	4,100.01		34.8%	
TOWER RENT				37,377.36	40,169.42	55,000.00		67.9%	
TELEPHONE FRANCHISE FEES				0.00	0.00	0.00		0.0%	
CABLE TV FRANCHISE FEES				347,573.88	308,986.40	444,999.97		78.1%	
PUBLIC WORKS IMPROVEMENTS				0.00	0.00	0.00		0.0%	
TOTAL REVENUES: FRANCHISE FEES									
15,884.91		44,625.92		520,881.03	533,539.30	804,099.97		64.7%	
DONATIONS/CONTRIBUTIONS									
10,861.05	0.00	5,674.74	0.00	65,183.95	49,352.98	72,000.00	0.00	90.5%	
MEMBER CONTRIBUTIONS									
COBRA/RETIREE CONTRIBUTIONS				31,176.61	32,408.18	45,000.00		69.2%	
RECYCLING (ECO) DONATIONS				66.90	89.45	0.00		100.0%	
EARTHDAY DONATIONS				0.00	0.00	0.00		0.0%	
COMMUNITY RELATIONS CONTRIB				10.00	10.00	0.00		0.0%	
ASSET SALES				46,636.00	124.44	0.00		100.0%	
INSURANCE PROCEEDS				7,828.05	20,807.02	0.00		100.0%	
DWNTWN BENCH/RECEPTACLE DONTN				0.00	0.00	0.00		0.0%	
DEVELOPER CONTRIBUTION				0.00	0.00	0.00		0.0%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS									
13,239.35		9,467.38		150,891.51	102,792.07	117,000.00		128.9%	
TRANSFERS									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFERS IN									
TOTAL REVENUES: TRANSFERS									
0.00		0.00		0.00	0.00	0.00		0.0%	
INTEREST									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
REALIZED GAIN/LOSS									
UNREALIZED GAIN/LOSS									
724.11		510.96		10,307.87	7,450.92	12,000.00		85.8%	
INTEREST									
TOTAL REVENUES: INTEREST									
724.11		510.96		10,307.87	7,450.92	12,000.00		85.8%	
MISCELLANEOUS									

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
TIME: 12:04:46
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
MISCELLANEOUS									
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	50.00	75.00	200.00	2,247.00	6,000.00	6,000.00	6,000.00	3.3%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.03	(9.50)	1.50	0.00	0.00	100.0%	100.0%
01-00-49-4999	MISCELLANEOUS	8,338.75	560.50	9,126.81	21,924.83	13,000.00	13,000.00	70.2%	70.2%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		8,388.75	635.53	9,317.31	24,173.33	19,000.00	19,000.00	49.0%	49.0%
SALARIES/PERSONNEL SERVICES									
01-00-50-6230	OVER-TIME	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	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	1,275,628.12	0.00	1,511,989.00	1,545,107.19	1,511,989.00	1,511,989.00	100.0%	100.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	67,851.00	0.00	551,674.00	551,674.00	12.2%	12.2%
TOTAL EXPENSES: TRANSFERS OUT		1,275,628.12	0.00	1,579,840.00	1,545,107.19	2,063,663.00	2,063,663.00	76.5%	76.5%
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,275,628.12	0.00	1,579,840.00	1,545,107.19	2,063,663.00	2,063,663.00	76.5%	76.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		56,509.53	0.00	35,233.21	0.00	309,889.09	0.00	301,723.28	0.00	471,191.97	65.7%	
SALARIES/PERSONNEL SERVICES												
01-01-50-6210	SALARIES, FULL-TIME	56,509.53	0.00	35,233.21	0.00	309,889.09	0.00	301,723.28	0.00	471,191.97	65.7%	0.0%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-50-6222	SALARIES, PART-TIME	2,654.91	0.00	1,629.00	0.00	16,512.93	0.00	13,153.51	0.00	22,998.01	71.8%	0.0%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	6,982.50	0.00	0.00	0.00	66,405.00	0.00	265.00	0.00	0.00	-100.0%	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	13,500.00	0.00	13,800.00	0.00	27,600.00	48.9%	0.0%
01-01-50-6250	MEETING STIPEND	2,050.00	0.00	1,900.00	0.00	11,100.00	0.00	11,200.00	0.00	17,000.00	65.2%	0.0%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		68,196.94	0.00	38,762.21	0.00	417,407.02	0.00	340,141.79	0.00	538,789.98	77.4%	0.0%
INSURANCE & BENEFITS												
01-01-51-6310	FICA, VILLAGE SHARE	4,648.85	0.00	2,174.27	0.00	26,594.23	0.00	23,041.26	0.00	41,000.02	64.8%	0.0%
01-01-51-6315	IMRF, VILLAGE SHARE	6,376.44	0.00	4,103.99	0.00	36,269.74	0.00	35,638.55	0.00	56,259.98	64.4%	0.0%
01-01-51-6330	HEALTH INSURANCE	4,143.18	0.00	4,930.84	0.00	34,695.72	0.00	42,112.79	0.00	57,539.96	60.2%	0.0%
01-01-51-6333	LIFE INSURANCE	14.52	0.00	14.34	0.00	103.73	0.00	114.84	0.00	172.02	60.3%	0.0%
01-01-51-6335	DENTAL INSURANCE	361.60	0.00	372.00	0.00	2,575.52	0.00	2,892.76	0.00	4,597.96	56.0%	0.0%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		15,544.59	0.00	11,595.44	0.00	100,238.94	0.00	103,800.20	0.00	159,569.94	62.8%	0.0%
PROFESSIONAL SERVICES												
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6520	LEGAL SERVICES	20,532.50	0.00	77,797.34	0.00	78,271.78	0.00	105,233.11	0.00	175,000.00	44.7%	0.0%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.0%	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	19,724.40	0.00	4,538.65	0.00	5,700.01	346.0%	0.0%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	932.40	0.00	3,136.79	0.00	4,628.97	0.00	27,259.57	0.00	4,500.00	102.8%	0.0%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	0.00	0.00	0.00	0.00	3,689.62	0.00	0.00	0.00	16,800.00	21.9%	0.0%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6790	COMMUNITY RELATIONS	43.10	0.00	60.00	0.00	248.16	0.00	932.10	0.00	3,000.00	8.2%	0.0%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	0.00	0.00	28,875.00	0.00	26,250.00	0.00	38,500.00	75.0%	0.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	0.00	0.00	27,906.00	0.00	27,786.00	0.00	43,000.00	64.8%	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET		
PROFESSIONAL SERVICES										
01-01-01-52-6840	TRANSIT SERVICES	22,500.00	300.00	45,000.00	135,077.35	45,000.00	100.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		44,008.00	81,294.13	208,343.93	327,066.78	335,000.01	62.1%			
CONTRACTUAL SERVICES										
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	6,828.00	10,152.41	12,518.00	10,000.00	101.5%	10,000.00	10,000.00	101.5%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	804.46	8,325.47	7,465.31	14,291.48	36,875.00	20.2%	36,875.00	36,875.00	20.2%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	(31.68)	1,223.35	2,770.28	5,319.01	5,600.00	49.4%	5,600.00	5,600.00	49.4%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	13,593.43	18.60	34,952.81	30,196.17	100,000.00	34.9%	100,000.00	100,000.00	34.9%
01-01-53-7315	MAINTENANCE, EQUIPMENT	102.97	0.00	363.94	416.75	1,000.01	36.3%	1,000.01	1,000.01	36.3%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		14,469.18	16,395.42	55,704.75	62,741.41	153,475.01	36.2%			
COMMUNICATION										
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	1,958.00	931.00	5,500.00	35.6%	5,500.00	5,500.00	35.6%
01-01-54-6550	PRINTING EXPENSE	154.53	193.00	1,658.37	1,547.93	2,800.00	59.2%	2,800.00	2,800.00	59.2%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	677.20	459.00	500.00	135.4%	500.00	500.00	135.4%
01-01-54-6720	HR ADVERTISING	0.00	0.00	465.50	103.36	2,500.01	18.6%	2,500.01	2,500.01	18.6%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	560.04	0.00	1,710.90	1,513.99	2,499.99	68.4%	2,499.99	2,499.99	68.4%
01-01-54-6785	TELEPHONE EXPENSE	351.25	152.13	3,269.07	3,769.06	3,834.99	85.2%	3,834.99	3,834.99	85.2%
TOTAL EXPENSES: COMMUNICATION		1,065.82	345.13	9,739.04	8,324.34	17,634.99	55.2%			
PROFESSIONAL DEVELOPMENT										
01-01-55-6566	TRAVEL & TRAINING	1,534.69	1,266.38	11,298.76	10,779.00	12,400.00	91.1%	12,400.00	12,400.00	91.1%
01-01-55-6567	MEETING EXPENSE	0.00	0.00	42.05	930.14	200.00	21.0%	200.00	200.00	21.0%
01-01-55-6730	DUES	638.00	480.00	17,597.73	16,649.88	18,928.01	92.9%	18,928.01	18,928.01	92.9%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,172.69	1,746.38	28,938.54	28,359.02	31,528.01	91.7%			

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
OPERATING SUPPLIES												
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	250.01	17.9%	
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-56-6740	OFFICE SUPPLIES	272.70	0.00	0.00	1,601.25	1,131.50	1,601.25	1,131.50	1,800.00	88.9%		
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-56-6806	MISCELLANEOUS	0.00	0.00	0.00	19.38	2,226.85	19.38	2,226.85	2,000.00	0.9%		
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		272.70	0.00	0.00	1,665.63	3,358.35	1,665.63	3,358.35	4,050.01	41.1%		
CAPITAL OUTLAY												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CORPORATE		145,729.92	150,138.71	822,037.85	873,791.89	1,240,047.95	66.2%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
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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
FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
SALARIES/PERSONNEL SERVICES												
01-03-50-6210	SALARIES, FULL-TIME	48,957.53	25,593.76	288,992.58	217,305.10	413,036.01	69.9%					
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	420.00	0.00	2,735.00	2,880.00	4,031.04	67.8%					
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%					
TOTAL EXPENSES:		49,377.53	25,593.76	291,727.58	220,185.10	417,067.05	69.9%					
INSURANCE & BENEFITS												
01-03-51-6310	FICA, VILLAGE SHARE	3,717.42	1,921.82	21,956.42	16,538.01	31,106.00	70.5%					
01-03-51-6315	IMRF, VILLAGE SHARE	5,547.24	2,920.26	32,739.96	24,794.61	49,314.98	66.3%					
01-03-51-6330	HEALTH INSURANCE	7,317.63	6,464.74	56,921.25	56,539.96	94,277.04	60.3%					
01-03-51-6333	LIFE INSURANCE	16.94	14.34	132.71	114.84	201.03	66.0%					
01-03-51-6335	DENTAL INSURANCE	560.24	519.22	4,371.67	4,241.54	6,970.01	62.7%					
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	50.47	0.00	0.0%					
TOTAL EXPENSES:		17,159.47	11,840.38	116,122.01	102,279.43	181,869.06	63.8%					
PROFESSIONAL SERVICES												
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-52-6530	MISC PROFESSIONAL SERVICES	1,015.00	11,298.00	7,193.00	51,351.00	4,500.00	159.8%					
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	180.00	0.00	0.00	-100.0%					
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		1,015.00	11,298.00	7,373.00	51,351.00	4,500.00	163.8%					
CONTRACTUAL SERVICES												
01-03-53-6500	GENERAL INSURANCE	838.93	8,325.47	7,499.79	14,750.32	36,874.98	20.3%					
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-6795	LANDSCAPING SERVICES	0.00	0.00	90.00	1,690.00	2,500.00	3.6%					
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-7315	MAINTENANCE, EQUIPMENT	32.56	0.00	163.07	184.63	700.00	23.2%					
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	2,026.55	229.77	1,999.99	101.3%					
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%					
TOTAL EXPENSES:		871.49	8,325.47	9,779.41	16,854.72	42,074.97	23.2%					

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: BUILDING AND ZONING												
116.12	PRINTING EXPENSE	0.00	105.00	861.17	950.00	2,499.97	34.4%					
0.00	ADVERTISING, BIDS & RECORDS	0.00	0.00	294.00	637.00	500.00	58.8%					
52.38	POSTAGE & FREIGHT	0.00	0.00	683.56	640.97	2,000.00	34.1%					
268.35	TELEPHONE EXPENSE	3.40	1,963.05	2,285.95	2,743.02	71.5%						
436.85	TOTAL EXPENSES: COMMUNICATION	108.40	3,801.78	4,513.92	7,742.99	49.0%						
107.40	TRAVEL & TRAINING	0.00	0.00	1,586.52	2,751.90	6,000.00	26.4%					
0.00	DUES	120.00	0.00	315.00	500.00	0.0%						
107.40	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	120.00	1,586.52	3,066.90	6,500.00	24.4%						
OPERATING SUPPLIES												
1,562.56	BOOKS & PUBLICATIONS	0.00	0.00	2,163.06	1,702.96	1,100.00	196.6%					
0.00	FUEL PURCHASE	871.65	2,538.03	3,477.66	5,000.00	50.7%						
37.94	OFFICE SUPPLIES	108.45	1,068.99	1,242.27	2,500.00	42.7%						
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%						
0.00	UNIFORM ALLOWANCE	426.00	159.00	532.95	1,000.00	15.9%						
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0%						
1,600.50	TOTAL EXPENSES: OPERATING SUPPLIES	1,406.10	5,929.08	6,955.84	9,600.00	61.7%						
CAPITAL OUTLAY												
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.0%						
0.00	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.0%						
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.0%						
0.00	VEHICLE PURCHASE	0.00	49,299.84	42,000.00	117.3%							
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	49,299.84	42,000.00	117.3%							
70,568.24	TOTAL EXPENSES: BUILDING AND ZONING	58,692.11	485,619.22	405,206.91	711,354.07	68.2%						

VILLAGE OF OSWEGO
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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												
SALARIES/PERSONNEL SERVICES												
01-04-50-6210	SALARIES, FULL-TIME	41,638.78	27,201.15	27,201.15	251,838.09	249,729.69	219,717.03	219,717.03	361,388.03	69.1%		
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	163.15	0.00	0.00	2,108.40	2,108.40	0.00	0.00	0.00	-100.0%		
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:		41,801.93	27,201.15	27,201.15	251,838.09	249,729.69	219,717.03	219,717.03	361,388.03	69.6%		
INSURANCE & BENEFITS												
01-04-51-6310	FICA, VILLAGE SHARE	3,105.23	2,030.94	2,030.94	18,711.17	18,711.17	16,385.68	16,385.68	27,117.00	69.0%		
01-04-51-6315	IMRF, VILLAGE SHARE	4,731.27	3,094.54	3,094.54	28,485.87	28,485.87	25,042.48	25,042.48	43,147.97	66.0%		
01-04-51-6330	HEALTH INSURANCE	5,325.92	4,189.92	4,189.92	41,991.41	41,991.41	33,660.14	33,660.14	59,205.01	70.9%		
01-04-51-6333	LIFE INSURANCE	11.35	11.95	11.95	92.00	92.00	90.90	90.90	144.00	63.8%		
01-04-51-6335	DENTAL INSURANCE	304.59	251.57	251.57	2,454.24	2,454.24	1,911.56	1,911.56	3,796.02	64.6%		
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:		13,478.36	9,578.92	9,578.92	91,734.69	91,734.69	77,090.76	77,090.76	133,410.00	68.7%		
PROFESSIONAL SERVICES												
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	1,995.54	1,995.54	4,000.00	0.0%		
01-04-52-6530	MISC PROFESSIONAL SERVICES	6,907.50	10,000.00	10,000.00	17,226.90	17,226.90	53,540.00	53,540.00	0.00	-100.0%		
01-04-52-6760	PLAN COMMISSION	0.00	325.00	325.00	800.00	800.00	1,775.00	1,775.00	3,400.00	23.5%		
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	364.69	364.69	1,313.36	1,313.36	3,000.00	12.1%		
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	300.00	300.00	750.00	750.00	1,600.00	18.7%		
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	0.00	463.65	463.65	246.73	246.73	2,000.00	23.1%		
TOTAL EXPENSES:		6,907.50	10,325.00	10,325.00	19,155.24	19,155.24	59,620.63	59,620.63	14,000.00	136.8%		
CONTRACTUAL SERVICES												
01-04-53-6500	GENERAL INSURANCE	574.61	5,946.77	5,946.77	5,332.06	5,332.06	10,534.90	10,534.90	26,338.99	20.2%		
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-53-6585	UNIFORM SERVICE	11.00	0.00	0.00	192.13	192.13	0.00	0.00	0.00	-100.0%		
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	87.47	499.00	499.00	391.51	391.51	803.78	803.78	600.00	65.2%		
01-04-53-7325	MAINTENANCE, VEHICLE	0.00	38.60	38.60	234.79	234.79	38.60	38.60	0.00	-100.0%		
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	0.00	0.00	0.00	0.00	350.00	0.0%		
TOTAL EXPENSES:		673.08	6,484.37	6,484.37	6,150.49	6,150.49	11,377.28	11,377.28	27,288.99	22.5%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
DESCRIPTION	DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
COMMUNICATION									
PRINTING EXPENSE	77.27	141.00	928.69	1,178.00	2,850.02	32.5%			
ADVERTISING, BIDS & RECORDS	47.40	0.00	183.40	148.00	250.00	73.3%			
POSTAGE & FREIGHT	31.95	0.00	401.00	190.46	1,000.00	40.1%			
TELEPHONE EXPENSE	227.97	55.00	1,864.91	2,295.28	2,790.00	66.8%			
TOTAL EXPENSES: COMMUNICATION	384.59	196.00	3,378.00	3,811.74	6,890.02	49.0%			
PROFESSIONAL DEVELOPMENT									
TRAVEL & TRAINING	79.00	0.00	1,069.74	1,171.79	3,750.00	28.5%			
DUES	0.00	0.00	613.00	613.00	1,300.00	47.1%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	79.00	0.00	1,682.74	1,784.79	5,050.00	33.3%			
OPERATING SUPPLIES									
BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
GASOLINE	0.00	540.26	1,430.07	1,352.62	4,000.00	35.7%			
OFFICE SUPPLIES	0.00	94.06	855.32	483.50	7,500.00	11.4%			
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%			
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: OPERATING SUPPLIES	0.00	634.32	2,285.39	1,836.12	11,500.00	19.8%			
CAPITAL OUTLAY									
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%			
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%			
OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: COMMUNITY DEVELOPMENT	63,324.46	54,419.76	376,224.64	375,238.35	559,527.04	67.2%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 8 PERIODS ENDING DECEMBER 31, 2015

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: ROAD & BRIDGE												
SALARIES/PERSONNEL SERVICES												
01-05-50-6210	SALARIES, FULL-TIME	40,494.56	31,751.72	243,274.14	255,241.63	360,756.05	67.4%					
01-05-50-6222	SALARIES, PART-TIME	222.00	280.35	3,300.49	2,573.23	7,692.00	42.9%					
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-50-6230	OVER-TIME	7,971.83	5,879.72	34,701.53	14,779.71	24,999.97	138.8%					
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		48,688.39	37,911.79	281,276.16	272,594.57	393,448.02	71.4%					
INSURANCE & BENEFITS												
01-05-51-6310	FICA, VILLAGE SHARE	2,768.83	2,285.82	19,806.45	19,851.85	29,927.97	66.1%					
01-05-51-6315	IMRF, VILLAGE SHARE	5,447.63	4,227.24	31,084.65	30,315.63	46,058.04	67.4%					
01-05-51-6330	HEALTH INSURANCE	5,242.56	6,470.64	43,908.57	47,202.36	67,025.02	65.5%					
01-05-51-6333	LIFE INSURANCE	10.89	14.34	92.58	102.64	154.97	59.7%					
01-05-51-6335	DENTAL INSURANCE	309.25	428.81	2,663.40	2,961.48	4,616.97	57.6%					
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		13,779.16	13,426.85	97,555.65	100,433.96	147,782.97	66.0%					
PROFESSIONAL SERVICES												
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	4,033.21	521.10	10,000.00	40.3%					
01-05-52-6490	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-52-6530	MISC PROFESSIONAL SERVICES	175.00	60.00	1,135.00	228.36	1,000.00	113.5%					
TOTAL EXPENSES:		175.00	60.00	5,168.21	749.46	11,000.00	46.9%					
CONTRACTUAL SERVICES												
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-53-6500	GENERAL INSURANCE	1,953.68	7,136.13	7,663.26	12,780.23	31,606.99	24.2%					
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	91,580.83	58,382.00	111,000.00	82.5%					
01-05-53-6555	RENTAL EXPENSE	291.00	285.00	2,446.30	6,196.05	9,999.99	24.4%					
01-05-53-6570	SNOW REMOVAL EXPENSE	28,016.70	2,557.73	28,131.96	62,646.46	241,000.00	11.6%					
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	41,125.05	84,975.03	51,495.03	80,000.00	106.2%					
01-05-53-6585	UNIFORM SERVICE	4,436.46	514.35	8,334.34	3,267.31	4,800.00	173.6%					
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	85,980.00	0.00	82,000.00	104.8%					
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-53-7310	MAINTENANCE, BUILDING	1,057.54	0.00	8,008.04	5,277.81	8,000.00	100.1%					
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,552.78	1,084.81	33,886.70	19,444.25	48,000.00	70.5%					
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	6,876.96	175.00	20,361.59	14,827.31	51,000.00	39.9%					
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	1,173.00	0.00	5,000.00	23.4%					
01-05-53-7360	MAINTENANCE, STREET LIGHTS	5,782.76	7,482.34	44,828.98	30,941.64	100,000.00	44.8%					
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	1,920.10	921.51	13,072.53	2,500.00	36.8%					

VILLAGE OF OSWEGO
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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: ROAD & BRIDGE												
CONTRACTUAL SERVICES												
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	2.29	1,748.30	16,680.59	9,333.60	15,000.00	111.2%					
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	91.58	30.96	1,000.00	9.1%					
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	6,806.75	2,660.13	35,603.01	11,741.22	21,500.00	165.5%					
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	5,467.50	2,633.40	5,467.50	19,999.99	13.1%					
01-05-53-7870	STREET LIGHTING EXPENSE	19,014.75	10,293.79	65,566.64	57,376.96	104,000.00	63.0%					
TOTAL EXPENSES: CONTRACTUAL SERVICES		76,791.67	82,450.23	538,866.76	362,280.88	936,406.97	57.5%					
COMMUNICATION												
01-05-54-6550	PRINTING EXPENSE	139.92	75.00	530.07	523.35	1,000.00	53.0%					
01-05-54-6715	ADVERTISING, BIDS & RECORDS	243.00	0.00	888.00	604.40	1,000.00	88.8%					
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	163.64	66.01	1,000.00	16.3%					
01-05-54-6785	TELEPHONE EXPENSE	283.80	12.03	3,616.51	1,456.27	4,222.01	85.6%					
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	1,824.00	0.00	1,824.00	0.00	1,800.00	101.3%					
TOTAL EXPENSES: COMMUNICATION		2,490.72	87.03	7,022.22	2,650.03	9,022.01	77.8%					
PROFESSIONAL DEVELOPMENT												
01-05-55-6566	TRAVEL & TRAINING	9.80	469.21	6,689.29	3,523.46	5,100.00	131.1%					
01-05-55-6567	MEETING EXPENSES	50.00	0.00	95.00	83.40	200.00	47.5%					
01-05-55-6730	DUES	1,125.00	1,290.00	2,415.00	1,742.50	2,800.00	86.2%					
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,184.80	1,759.21	9,199.29	5,349.36	8,100.00	113.5%					
OPERATING SUPPLIES												
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	181.35	38.05	200.00	90.6%					
01-05-56-6735	GASOLINE	3,566.50	3,754.21	13,030.26	20,711.54	41,000.00	31.7%					
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	1,367.83	958.37	700.01	195.4%					
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	89.85	0.00	0.0%					
01-05-56-6806	MISCELLANEOUS	184.04	79.42	2,207.01	473.30	1,000.00	220.7%					
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	9.98	217.73	2,949.11	3,100.00	7.0%					
01-05-56-7445	TOOL EXPENSE	88.58	27.96	1,612.68	1,576.87	3,500.00	46.0%					
01-05-56-7465	TREE PURCHASE	0.00	76,715.00	109,910.00	79,330.00	140,000.00	78.5%					
01-05-56-7840	SIDEWALKS	0.00	0.00	30,411.41	10,134.45	28,000.00	108.6%					
01-05-56-7883	LANDSCAPING MATERIAL	349.80	0.00	4,910.83	4,097.59	16,500.00	29.7%					
TOTAL EXPENSES: OPERATING SUPPLIES		4,188.92	80,586.57	163,849.10	120,359.13	234,000.01	70.0%					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	
FUND: GENERAL FUND										
DEPT: ROAD & BRIDGE										
01-05-57-7842	EQUIPMENT	0.00	48,082.30	0.00	48,082.30	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	-100.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	12,721.32	79,935.46	12,721.32	275,000.00	182,300.00	29.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	72,500.00	0.00	182,300.00	164,100.00	39.7%
01-05-57-9000	OTHER CAPITAL EXP	0.00	89,162.31	0.00	163,627.83	1,041,877.45	163,627.83	621,400.00	2,361,159.98	634.9%
TOTAL EXPENSES: CAPITAL OUTLAY		300.00	137,244.61	0.00	224,431.45	1,194,612.91	224,431.45	621,400.00	2,361,159.98	192.2%
TOTAL EXPENSES: ROAD & BRIDGE		147,598.66	353,526.29	0.00	1,088,848.84	2,297,550.30	1,088,848.84	2,361,159.98		97.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

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												
SALARIES/PERSONNEL SERVICES												
01-06-50-6210	SALARIES, FULL-TIME	13,718.66	8,532.44	82,036.18	72,432.23	113,694.03	72.1%					
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-50-6230	OVERTIME	0.00	0.00	3,306.17	0.00	3,000.00	110.2%					
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		13,718.66	8,532.44	85,342.35	72,432.23	116,694.03	73.1%					
INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	1,038.97	647.04	6,475.22	5,491.63	8,870.04	73.0%					
01-06-51-6315	IMRF, VILLAGE SHARE	1,555.68	973.56	9,677.74	8,264.58	13,933.02	69.4%					
01-06-51-6330	HEALTH INSURANCE	1,672.99	1,227.33	10,266.99	10,097.06	14,326.03	71.6%					
01-06-51-6333	LIFE INSURANCE	4.84	4.78	38.60	38.28	56.96	67.7%					
01-06-51-6335	DENTAL INSURANCE	111.08	82.31	675.75	640.06	979.02	69.0%					
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		4,383.56	2,935.02	27,134.30	24,531.61	38,165.07	71.0%					
PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-52-6537	WEBSITE	175.00	0.00	8,838.00	1,225.00	12,300.00	71.8%					
01-06-52-6790	COMMUNITY RELATIONS	7.99	1,957.28	26,164.38	26,917.91	47,099.99	55.5%					
TOTAL EXPENSES:		182.99	1,957.28	35,002.38	28,142.91	59,399.99	58.9%					
CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	229.84	2,378.71	2,133.32	4,213.98	10,535.99	20.2%					
01-06-53-6807	NEWSLETTER DELIVERY	2,225.00	0.00	12,247.81	12,447.00	22,000.00	55.6%					
01-06-53-7315	MAINTENANCE, EQUIPMENT	11.53	0.00	23.82	186.57	500.00	4.7%					
TOTAL EXPENSES:		2,466.37	2,378.71	14,404.95	16,847.55	33,035.99	43.6%					
COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	77.25	495.00	248.64	3,955.00	9,460.00	2.6%					
01-06-54-6715	ADVERTISING, BIDS & RECORDS	10.00	0.00	17,348.79	11,704.81	20,000.00	86.7%					
01-06-54-6765	POSTAGE & FREIGHT	0.95	0.00	54.67	276.93	2,000.00	2.7%					
01-06-54-6785	TELEPHONE EXPENSE	93.66	(123.68)	727.17	617.60	1,740.00	41.7%					
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		181.86	371.32	18,379.27	16,554.34	33,200.00	55.3%					

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DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
TIME: 12:04:47
ID: GL470006.WOW

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	230.69	65.01	317.98	0.00	1,900.00	0.00	1,900.00	
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	230.69	65.01	317.98	1,900.00	3.4%	1,900.00	3.4%	
01-06-55-6730	DUES	0.00	0.00	45.00	45.00	0.00	1,000.00	4.5%	1,000.00	4.5%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	230.69	110.01	317.98	2,900.00	3.7%			3.7%	
OPERATING SUPPLIES											
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-06-56-6740	OFFICE SUPPLIES	0.00	0.00	73.18	73.18	97.23	999.99	7.3%	999.99	7.3%	
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	280.00	0.0%	280.00	0.0%	
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	500.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	73.18	97.23	1,779.99	4.1%			4.1%	
CAPITAL OUTLAY											
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY RELATIONS		20,933.44	16,405.46	180,446.44	158,923.85	285,175.07	63.2%			63.2%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
TIME: 12:04:47
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: ECONOMIC DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
SALARIES/PERSONNEL									
01-07-50-6210	SALARIES, FULL-TIME	11,880.88	7,668.04	71,534.77	65,104.66	100,638.98	71.0%	100,638.98	71.0%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		11,880.88	7,668.04	71,534.77	65,104.66	100,638.98	71.0%	100,638.98	71.0%
INSURANCE & BENEFITS									
01-07-51-6310	FICA, VILLAGE SHARE	908.88	586.60	5,463.22	4,980.46	7,697.98	70.9%	7,697.98	70.9%
01-07-51-6315	IMRF, VILLAGE SHARE	1,342.76	861.76	8,332.74	7,316.55	12,015.01	69.3%	12,015.01	69.3%
01-07-51-6330	HEALTH INSURANCE	5.11	0.10	30.09	23.84	24.04	125.1%	24.04	125.1%
01-07-51-6333	LIFE INSURANCE	2.42	2.39	19.30	19.14	28.00	68.9%	28.00	68.9%
01-07-51-6335	DENTAL INSURANCE	84.52	86.95	681.02	676.14	1,074.98	63.3%	1,074.98	63.3%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,343.69	1,537.80	14,526.37	13,016.13	20,840.01	69.7%	20,840.01	69.7%
PROFESSIONAL SERVICES									
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	20,000.00	4,237.00	35,000.00	57.1%	35,000.00	57.1%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	3,875.00	16,500.00	0.0%	16,500.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	20,000.00	8,112.00	51,500.00	38.8%	51,500.00	38.8%
CONTRACTUAL SERVICES									
01-07-53-6500	GENERAL INSURANCE	114.92	1,189.36	1,066.27	2,107.00	5,268.01	20.2%	5,268.01	20.2%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	5.36	0.00	41.61	42.07	120.00	34.6%	120.00	34.6%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		120.28	1,189.36	1,107.88	2,149.07	5,388.01	20.5%	5,388.01	20.5%
COMMUNICATION									
01-07-54-6550	PRINTING EXPENSE	77.25	20.00	323.64	160.00	1,000.00	32.3%	1,000.00	32.3%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	47.40	200.00	3,168.59	2,284.77	5,000.00	63.3%	5,000.00	63.3%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	292.27	0.44	1,000.00	29.2%	1,000.00	29.2%
01-07-54-6785	TELEPHONE EXPENSE	68.11	(103.35)	482.90	1,000.13	1,426.00	33.8%	1,426.00	33.8%
TOTAL EXPENSES: COMMUNICATION		192.76	116.65	4,267.40	3,445.34	8,426.00	50.6%	8,426.00	50.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
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ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: ECONOMIC DEVELOPMENT		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
DECEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
324.20	0.00	69.00	3,734.71	2,748.06	3,500.01	106.7%			
0.00	0.00	0.00	544.31	969.20	1,000.00	54.4%			
8.00	8.00	441.00	8.00	3,825.00	3,700.00	0.2%			
332.20	332.20	510.00	4,287.02	7,542.26	8,200.01	52.2%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT									
OPERATING SUPPLIES									
0.00	0.00	0.00	0.00	64.78	100.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	136.79	150.51	250.00	54.7%			
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	136.79	215.29	350.00	39.0%			
TOTAL EXPENSES: OPERATING SUPPLIES									
CAPITAL OUTLAY									
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%			
14,869.81	14,869.81	11,021.85	115,860.23	99,584.75	195,343.01	59.3%			
TOTAL EXPENSES: CAPITAL OUTLAY									
TOTAL EXPENSES: ECONOMIC DEVELOPMENT									

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		DECEMBER ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	30,519.45		23,351.90	182,741.19	195,886.24	260,023.00	260,023.00	70.2%
01-08-50-6222	SALARIES, PART-TIME	2,303.46		83.00	15,443.83	83.00	30,000.00	30,000.00	51.4%
01-08-50-6230	OVERTIME	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	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		32,822.91		23,434.90	198,185.02	195,969.24	290,023.00	290,023.00	68.3%
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	1,848.10		1,684.45	14,054.91	14,322.62	19,757.00	19,757.00	71.1%
01-08-51-6315	IMRF, VILLAGE SHARE	3,460.89		2,664.46	20,722.71	22,350.63	31,046.00	31,046.00	66.7%
01-08-51-6330	HEALTH INSURANCE	3,026.66		3,797.39	25,757.83	33,245.63	35,246.00	35,246.00	73.0%
01-08-51-6333	LIFE INSURANCE	8.11		10.16	68.98	81.36	96.00	96.00	71.8%
01-08-51-6335	DENTAL INSURANCE	238.10		339.73	2,108.06	2,585.02	2,657.00	2,657.00	79.3%
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,581.86		8,496.19	62,712.49	72,585.26	88,802.00	88,802.00	70.6%
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	7,000.00		6,565.00	33,895.00	33,150.00	38,200.00	38,200.00	88.7%
01-08-52-6522	IT SERVICES	13,562.48		8,989.26	135,333.44	41,417.53	429,420.00	429,420.00	31.5%
01-08-52-6523	PAYROLL SERVICES	2,182.08		1,487.74	12,558.76	11,580.00	20,000.00	20,000.00	62.7%
01-08-52-6530	MISC PROFESSIONAL SERVICES	662.93		140.18	7,893.16	4,892.97	14,100.00	14,100.00	55.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		23,407.49		17,182.18	189,680.36	91,040.50	501,720.00	501,720.00	37.8%
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	689.53		7,136.13	6,399.11	12,641.89	31,607.00	31,607.00	20.2%
01-08-53-6535	AM AUDIT	0.00		0.00	0.00	386.46	0.00	0.00	0.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	55.14		0.00	260.25	13,560.38	0.00	0.00	-100.0%
01-08-53-7824	COMPUTER SERVICES	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	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		744.67		7,136.13	6,659.36	26,588.73	31,607.00	31,607.00	21.0%
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	116.12		68.00	1,118.42	898.94	1,216.00	1,216.00	91.9%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	216.00		0.00	253.20	0.00	240.00	240.00	105.5%
01-08-54-6765	POSTAGE & FREIGHT	197.39		29.99	1,223.19	1,111.05	1,800.00	1,800.00	67.9%
01-08-54-6785	TELEPHONE EXPENSE	119.45		(164.83)	1,263.73	62.96	2,179.00	2,179.00	57.9%
TOTAL EXPENSES: COMMUNICATION		648.96		(66.84)	3,858.54	2,072.95	5,435.00	5,435.00	70.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 8 PERIODS ENDING DECEMBER 31, 2015

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FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: FINANCE		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
PROFESSIONAL DEVELOPMENT									
01-08-55-6566	TRAVEL & TRAINING	330.56	190.35	3,768.40	3,401.69	8,000.01	8,000.01	47.1%	47.1%
01-08-55-6730	DUES	0.00	0.00	505.00	0.00	700.00	700.00	72.1%	72.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		330.56	190.35	4,273.40	3,401.69	8,700.01	8,700.01	49.1%	49.1%
OPERATING SUPPLIES									
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-08-56-6740	OFFICE SUPPLIES	109.15	0.00	1,348.72	1,081.09	1,500.00	1,500.00	89.9%	89.9%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	121.71	0.00	750.00	750.00	16.2%	16.2%
01-08-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		109.15	0.00	1,470.43	1,081.09	2,250.00	2,250.00	65.3%	65.3%
CAPITAL OUTLAY									
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: FINANCE		66,645.60	56,372.91	466,839.60	392,739.46	928,537.01	928,537.01	50.2%	50.2%

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
FUND: GENERAL FUND									
DEPT: POLICE									
SALARIES/PERSONNEL SERVICES									
487,786.31	SALARIES, FULL-TIME	326,036.73	2,941,161.69	2,607,363.62	4,259,096.01				69.0%
48,173.29	SALARIES, CLERICAL	34,502.85	312,888.87	296,178.11	550,082.00				56.8%
25,129.48	OVER-TIME	23,238.25	190,275.02	182,858.43	325,919.04				58.3%
26,242.13	OTHER SALARIES	20,597.63	111,467.44	85,522.32	91,994.01				121.1%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES									
587,331.21		404,375.46	3,555,793.02	3,171,922.48	5,227,091.06				68.0%
INSURANCE & BENEFITS									
41,928.50	FICA, VILLAGE SHARE	28,717.12	263,932.17	235,617.98	394,309.99				66.9%
5,745.53	IMRF, VILLAGE SHARE	4,114.77	36,710.92	34,479.49	54,676.01				67.1%
68,130.61	PENSION CONTRIBUTIONS	1,913.64	1,250,000.00	1,185,000.00	1,250,000.03				99.9%
74,205.64	HEALTH INSURANCE	76,131.11	603,841.69	617,206.04	906,667.99				66.6%
146.54	LIFE INSURANCE	167.58	1,202.66	1,231.68	1,824.97				65.9%
4,136.72	DENTAL INSURANCE	4,329.21	34,002.54	32,859.57	53,470.01				63.5%
114.81	OPTICAL INSURANCE	97.10	918.48	754.87	1,376.97				66.7%
TOTAL EXPENSES: INSURANCE & BENEFITS									
194,408.35		115,470.53	2,190,608.46	2,107,149.63	2,662,325.97				82.2%
PROFESSIONAL SERVICES									
125.00	POLICE COMMISSION EXPENSE	2,646.65	2,112.00	15,467.72	11,700.01				18.0%
0.00	K-9 UNIT	0.00	0.00	0.00	0.00				0.0%
0.00	CRIME PREVENTION	51.35	1,096.81	1,667.96	3,060.00				35.8%
75.00	TOBACCO/ALC COMPLIANCE CHECKS	0.00	400.00	75.00	300.00				133.3%
3,570.99	IT SERVICES	2,134.00	30,581.06	29,636.30	83,320.00				36.7%
567.00	MISC PROFESSIONAL SERVICES	851.75	11,003.69	15,452.15	26,274.98				41.8%
0.00	JUVENILE ASSISTANCE	0.00	0.00	0.00	6,000.00				0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES									
4,337.99		5,683.75	45,193.56	62,299.13	130,654.99				34.5%
CONTRACTUAL SERVICES									
7,355.04	GENERAL INSURANCE	75,929.32	67,302.83	133,748.46	331,875.01				20.2%
249.00	RENTAL EXPENSE	490.00	1,300.00	1,695.00	2,350.00				55.3%
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00				0.0%
0.00	UNIFORM ALLOWANCE	0.00	3,100.00	2,925.00	5,200.00				59.6%
2,486.63	MAINTENANCE, BUILDING	3,247.48	8,326.80	22,449.33	43,234.99				19.2%
3,034.75	MAINTENANCE, VEHICLE	2,654.35	15,293.64	15,528.95	39,300.00				38.9%
1,981.34	MAINTENANCE, POLICE EQUIPMENT	107.80	6,494.14	2,634.20	18,749.99				34.6%
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00				0.0%
837.80	MAINTENANCE, OFFICE EQUIPMENT	380.00	7,226.31	9,715.66	15,400.01				46.9%
11,383.31	UNIFORM PURCHASE	1,797.89	17,250.19	14,409.95	33,475.00				51.5%
TOTAL EXPENSES: CONTRACTUAL SERVICES									
27,327.87		84,606.84	126,293.91	203,106.55	489,585.00				25.7%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

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	331.01	35.00	3,299.36	402.15	4,875.01	67.6%					
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	300.00	0.0%					
01-10-54-6765	POSTAGE & FREIGHT	148.81	103.84	1,571.01	879.56	4,250.00	36.9%					
01-10-54-6785	TELEPHONE EXPENSE	4,150.81	2,949.09	29,651.51	24,457.29	57,274.00	51.7%					
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%					
TOTAL EXPENSES: COMMUNICATION		4,630.63	3,087.93	174,589.29	65,601.00	208,699.01	83.6%					
PROFESSIONAL DEVELOPMENT												
01-10-55-6565	SCHOOLS & TRAINING	200.00	4,853.00	16,516.19	18,585.19	35,185.00	46.9%					
01-10-55-6730	DUES	415.00	940.00	1,535.00	1,955.00	3,215.00	47.7%					
01-10-55-6805	TRAVEL EXPENSE	1,717.93	234.31	9,998.53	15,906.53	20,760.00	48.1%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,332.93	6,027.31	28,049.72	36,446.72	59,160.00	47.4%					
OPERATING SUPPLIES												
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	255.89	614.99	800.01	31.9%					
01-10-56-6735	GASOLINE	4,678.24	6,707.32	43,460.78	58,263.55	110,200.00	39.4%					
01-10-56-6740	OFFICE SUPPLIES	92.93	1,187.58	3,331.15	3,191.24	8,845.00	37.6%					
01-10-56-6745	OPERATING SUPPLIES	1,757.41	662.33	7,905.43	2,650.97	37,525.00	21.0%					
01-10-56-6806	MISCELLANEOUS	0.00	871.65	536.66	1,153.14	2,200.00	24.3%					
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		6,528.58	9,428.88	55,489.91	65,873.89	159,570.01	34.7%					
CAPITAL OUTLAY												
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7899	VEHICLE PURCHASE	680.00	2,267.36	110,756.07	192,102.92	151,395.00	73.1%					
01-10-57-9000	OTHER CAPITAL OUTLAY	12,325.00	0.00	32,300.00	0.00	50,000.00	64.6%					
TOTAL EXPENSES: CAPITAL OUTLAY		13,005.00	2,267.36	143,056.07	192,102.92	201,395.00	71.0%					
TOTAL EXPENSES: POLICE		839,902.56	630,948.06	6,319,073.94	5,904,502.32	9,138,481.04	69.1%					
TOTAL FUND EXPENSES		2,645,200.81	1,331,525.15	12,643,492.22	10,843,943.56	17,483,288.17	72.3%					
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		1,415,931.40	1,320,108.03	11,848,834.94	11,721,590.77	17,483,287.92	67.7%					
TOTAL FUND EXPENSES		2,645,200.81	1,331,525.15	12,643,492.22	10,843,943.56	17,483,288.17	72.3%					
FUND SURPLUS (DEFICIT)		(1,229,269.41)	(11,417.12)	(794,657.28)	877,647.21	(0.25)	2912.0%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
TIME: 12:04:47
ID: GL470006.WOW

FUND: MOTOR FUEL TAX		PRIOR		FISCAL		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR	
DECEMBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	ACTUAL	ACTUAL	BUDGET	USED
ACTUAL	ACTUAL	ACTUAL	ACTUAL				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
339,331.73	66,703.08	587,821.07	567,025.23	810,000.00	810,000.00	810,000.00	72.5%
339,331.73	66,703.08	587,821.07	567,025.23	810,000.00	810,000.00	810,000.00	72.5%

TOTAL REVENUES: TAXES							

CHARGES FOR SERVICES							
02-00-41-4940 REIMBURSEMENTS							
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	0.0%

TOTAL REVENUES: CHARGES FOR SERVICES							

GRANTS							
02-00-43-4501 STATE GRANTS							
0.00	0.00	0.00	251,980.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: GRANTS							

TRANSFERS							
02-00-47-5000 TRANSFERS IN							
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	0.0%

TOTAL REVENUES: TRANSFERS							

INTEREST							
02-00-48-4905 REALIZED GAIN/LOSS							
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	0.0%
36.29	113.07	424.15	1,666.74	2,500.00	2,500.00	2,500.00	16.9%

TOTAL REVENUES: INTEREST							

MISCELLANEOUS							
02-00-49-4999 MISCELLANEOUS							
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	0.0%

TOTAL REVENUES: MISCELLANEOUS							

CAPITAL OUTLAY							
02-00-57-7894 PUBLIC IMPROVEMENTS							
0.00	0.00	295,893.93	1,281,754.68	600,000.00	600,000.00	600,000.00	49.3%
0.00	0.00	295,893.93	1,281,754.68	600,000.00	600,000.00	600,000.00	49.3%

TOTAL EXPENSES: CAPITAL OUTLAY							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
 TIME: 12:04:47
 ID: GL470006.WOW

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	ACTUAL		
02-00-58-8500	TRANSFERS OUT	262,500.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	100.0%
TOTAL EXPENSES:	TRANSFERS	262,500.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	100.0%

TRANSFERS									
DEBT SERVICE									
02-00-59-8210 DEBT SERVICE - DOUGLAS RD									
TOTAL EXPENSES: DEBT SERVICE									
TOTAL EXPENSES: GENERAL ADMINISTRATION									
TOTAL FUND EXPENSES									
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	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	0.00	0.00	0.0%
TOTAL EXPENSES:	GENERAL ADMINISTRATION	262,500.00	0.00	558,393.93	1,544,254.68	862,500.00	862,500.00	862,500.00	64.7%
TOTAL FUND EXPENSES		262,500.00	0.00	558,393.93	1,544,254.68	862,500.00	862,500.00	862,500.00	64.7%

TOTAL FUND REVENUES									
TOTAL FUND EXPENSES									
FUND SURPLUS (DEFICIT)									
TOTAL FUND REVENUES		339,368.02	66,816.15	588,245.22	820,671.97	812,500.00	812,500.00	812,500.00	72.3%
TOTAL FUND EXPENSES		262,500.00	0.00	558,393.93	1,544,254.68	862,500.00	862,500.00	862,500.00	64.7%
FUND SURPLUS (DEFICIT)		76,868.02	66,816.15	29,851.29	(723,582.71)	(50,000.00)	(50,000.00)	(50,000.00)	-59.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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AACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER FUND		PRIOR		FISCAL		FISCAL	
		DECEMBER ACTUAL	DEPT: OPERATING	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
CHARGES FOR SERVICE									
04-00-41-4420	WATER TAP ON FEES	8,600.00	0.00	0.00	295,330.00	0.00	500,000.00	59.0%	
04-00-41-4421	MXU FEES	1,000.00	0.00	0.00	34,630.00	0.00	60,000.00	57.7%	
	TOTAL REVENUES: CHARGES FOR SERVICE	9,600.00	0.00	0.00	329,960.00	0.00	560,000.00	58.9%	

04-00-47-5000	UNDEFINED CODE TRANSFERS IN	0.00	0.00	0.00	5,927,706.00	0.00	0.00	100.0%	
	TOTAL REVENUES: --- UNDEFINED CODE	0.00	0.00	0.00	5,927,706.00	0.00	0.00	100.0%	

INTEREST									
04-00-48-4920	INTEREST	175.78	0.00	0.00	233.39	0.00	6,000.00	3.8%	
	TOTAL REVENUES: INTEREST	175.78	0.00	0.00	233.39	0.00	6,000.00	3.8%	
	TOTAL REVENUES: OPERATING	9,775.78	0.00	0.00	6,257,899.39	0.00	566,000.00	1105.6%	
	TOTAL FUND REVENUES	9,775.78	0.00	0.00	6,257,899.39	0.00	566,000.00	1105.6%	

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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
FUND: WATER & SEWER FUND							
DEPT: CAPITAL							
OPERATING SUPPLIES							
04-01-56-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	150,000.00	0.0%
CAPITAL							
04-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	140,000.00	0.00	913,900.00	15.3%
TOTAL EXPENSES: CAPITAL		0.00	0.00	140,000.00	0.00	1,057,300.00	13.2%
TOTAL EXPENSES: CAPITAL		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND EXPENSES		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND REVENUES		9,775.78	0.00	6,257,899.39	0.00	566,000.00	1105.6%
TOTAL FUND EXPENSES		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
FUND SURPLUS (DEFICIT)		9,775.78	0.00	6,117,899.39	0.00	(641,300.00)	-953.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

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
CHARGES FOR SERVICES												
05-00-41-4242	INSPECTION/OBSERVATION FEES	355.78	720.00	13,256.12	10,434.60	10,000.00	132.5%					
05-00-41-4410	WATER	13,005.90	14,652.61	2,538,907.81	2,483,217.14	3,800,000.00	66.8%					
05-00-41-4411	SEWER MAINTENANCE	3,765.77	3,011.72	886,878.78	863,434.68	1,400,000.00	63.3%					
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	686.00	558.00	3,932.00	5,000.00	11.1%					
05-00-41-4420	WATER TAP ON FEES	(4,200.00)	58,112.00	0.00	875,651.10	0.00	0.0%					
05-00-41-4421	MXU FEES	0.00	6,460.00	0.00	56,334.64	0.00	0.0%					
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-41-4440	BULK WATER SALES	82.80	2,181.63	1,685.97	5,417.44	3,500.00	48.1%					
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	16,230.50	21,721.50	30,000.00	54.1%					
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	0.00	0.00	37,648.80	10,254.50	15,000.00	250.9%					
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: CHARGES FOR SERVICES		13,010.25	85,823.96	3,495,165.98	4,330,397.60	5,263,500.00	66.4%					

LICENSES & PERMITS		TEMPORARY WATER PERMITS		LICENSES & PERMITS		TOTAL REVENUES: LICENSES & PERMITS	
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	0.00	220.00	220.00	300.00	73.3%
TOTAL REVENUES: LICENSES & PERMITS		0.00	0.00	220.00	220.00	300.00	73.3%

GRANTS		STATE GRANTS		FEDERAL GRANTS		IEPA GRANTS		TOTAL REVENUES: GRANTS	
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-43-4502	FEDERAL GRANTS	0.00	95,320.57	90,269.60	146,530.48	95,000.00	95.0%		
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: GRANTS		0.00	95,320.57	90,269.60	146,530.48	95,000.00	95.0%		

FINES		ORDINANCE VIOLATION FINES		TOTAL REVENUES: FINES	
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00

DONATIONS/CONTRIBUTIONS

VILLAGE OF OSWEGO
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FOR 8 PERIODS ENDING DECEMBER 31, 2015

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	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
DONATIONS/CONTRIBUTIONS									
05-00-46-4330	MEMBER CONTRIBUTIONS	1,172.53	393.26	6,426.09	3,690.02	6,000.00	107.1%		
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	105.99	0.00	105.99	904.66	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	0.00	0.00	0.00	19,793.54	0.00	0.0%		
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		1,278.52	393.26	6,532.08	24,388.22	6,000.00	108.8%		
TRANSFERS									
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST									
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	468.99	(73.56)	3,208.53	16,518.20	25,000.00	12.8%		
TOTAL REVENUES: INTEREST		468.99	(73.56)	3,208.53	16,518.20	25,000.00	12.8%		
MISCELLANEOUS									
05-00-49-4999	MISCELLANEOUS	4.50	0.00	49.50	4.50	0.00	100.0%		
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	458.61	0.00	0.0%		
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		4.50	0.00	49.50	463.11	0.00	100.0%		
SALARIES/PERSONNEL SERVICES									
05-00-50-6210	SALARIES, FULL-TIME	118,958.49	71,113.74	710,266.06	572,973.02	1,045,414.98	67.9%		
05-00-50-6222	SALARIES, PART-TIME	518.00	654.17	7,701.36	6,005.34	17,948.98	42.9%		
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-50-6230	OVER-TIME	8,367.32	3,413.64	16,088.57	30,040.39	53,844.04	29.8%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		127,843.81	75,181.55	734,055.99	609,018.75	1,117,208.00	65.7%		
INSURANCE & BENEFITS									

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: WATER & SEWER												
DEPT: OPERATING												
	INSURANCE & BENEFITS											
05-00-51-6310	FICA, VILLAGE SHARE	9,479.45	5,609.08	54,945.62	45,792.76	84,965.00	64.6%					
05-00-51-6315	IMRF, VILLAGE SHARE	14,425.98	8,440.70	82,552.06	67,769.70	131,246.98	62.8%					
05-00-51-6330	HEALTH INSURANCE	19,517.42	17,455.85	150,661.03	131,189.45	236,227.03	63.7%					
05-00-51-6333	LIFE INSURANCE	46.34	42.42	359.54	306.47	551.98	65.1%					
05-00-51-6335	DENTAL INSURANCE	1,317.56	1,264.83	10,319.07	9,031.08	17,015.98	60.6%					
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
	TOTAL EXPENSES: INSURANCE & BENEFITS	44,786.75	32,812.88	298,837.32	254,089.46	470,006.97	63.5%					
PROFESSIONAL SERVICES												
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	4,883.62	3,707.20	4,000.00	122.0%					
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%					
05-00-52-6522	IT SERVICES	0.00	12,420.00	10,483.75	37,260.00	50,000.00	20.9%					
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,672.61	2,204.59	22,058.51	16,531.43	32,300.00	68.2%					
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	345.00	1,050.00	3,216.22	25,883.47	4,500.00	71.4%					
	TOTAL EXPENSES: PROFESSIONAL SERVICES	3,017.61	15,674.59	40,642.10	83,382.10	92,800.00	43.7%					
CONTRACTUAL SERVICES												
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-6500	GENERAL INSURANCE	746.99	17,840.32	15,020.05	31,010.42	79,018.00	19.0%					
05-00-53-6555	RENTAL EXPENSE	83.51	0.00	258.63	0.00	5,000.00	5.1%					
05-00-53-6585	UNIFORM SERVICE	4,211.58	2,296.06	7,599.34	5,049.02	5,600.00	135.7%					
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-6595	WATER ANALYSIS	763.62	587.85	7,348.97	8,213.12	15,000.00	48.9%					
05-00-53-6606	JULIE	0.00	450.00	1,917.00	699.02	10,000.00	19.1%					
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	44,976.02	37,225.65	254,176.00	212,606.28	507,000.00	50.1%					
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-7310	MAINTENANCE, BUILDING	1,309.59	72.96	8,116.51	28,863.96	28,800.00	28.1%					
05-00-53-7315	MAINTENANCE, EQUIPMENT	3,456.70	773.59	8,083.71	7,198.35	60,500.00	13.3%					
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	2,096.40	200.06	2,733.89	2,000.00	10.0%					
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%					
05-00-53-7380	MAINTENANCE, WELLS	6,092.95	13,711.13	80,567.33	71,289.51	136,200.00	59.1%					
05-00-53-7390	MAINTENANCE, SEWER MAIN	804.00	2,275.00	37,156.39	71,169.62	80,000.00	46.4%					
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-7400	MAINTENANCE, WATER METERS	1,628.24	0.00	2,856.64	246.52	14,000.00	20.4%					
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	68.50	1,090.00	1,628.50	5,000.00	21.8%					
05-00-53-7415	MAINTENANCE, WATER MAIN	38,667.46	1,233.56	78,661.70	34,838.46	90,600.00	86.8%					
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	189.00	11,305.88	6,139.72	10,000.00	113.0%					
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	0.00	0.00	224,781.88	228,293.44	445,000.00	50.5%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 8 PERIODS ENDING DECEMBER 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FUND: OPERATING		FISCAL YEAR		FISCAL YEAR	
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	ACTUAL	USED
CONTRACTUAL SERVICES									
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		102,740.66	78,820.02	739,140.09	709,979.83	1,494,718.00			49.4%
COMMUNICATION									
05-00-54-6550	PRINTING EXPENSE	2,016.22	1,566.14	7,820.92	7,848.63	14,000.00			55.8%
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	219.00	165.60	500.00			43.8%
05-00-54-6765	POSTAGE & FREIGHT	158.86	839.24	20,718.18	21,196.84	35,000.00			59.1%
05-00-54-6785	TELEPHONE EXPENSE	1,136.65	772.10	10,002.47	8,328.85	10,601.00			94.3%
TOTAL EXPENSES: COMMUNICATION		3,311.73	3,177.48	38,760.57	37,539.92	60,101.00			64.4%
PROFESSIONAL DEVELOPMENT									
05-00-55-6566	TRAVEL & TRAINING	44.68	89.22	2,763.59	2,729.99	4,700.00			58.7%
05-00-55-6730	DUES	0.00	566.00	621.00	1,106.50	10,700.00			5.8%
05-00-55-6806	MISCELLANEOUS	0.00	0.00	133.88	0.00	0.00			-100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		44.68	655.22	3,518.47	3,836.49	15,400.00			22.8%
OPERATING SUPPLIES									
05-00-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	88.77	0.00			-100.0%
05-00-56-6735	GASOLINE	4,359.06	6,283.58	21,837.43	31,156.66	64,400.00			33.9%
05-00-56-6740	OFFICE SUPPLIES	122.90	0.00	1,310.06	1,030.83	4,000.00			32.7%
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00			0.0%
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00			0.0%
05-00-56-6806	MISCELLANEOUS	0.00	0.00	19.97	94.39	1,000.00			1.9%
05-00-56-6810	UNCOLLECTABLE UTILITY BILLS	18.75	6,721.24	1,483.13	6,721.24	0.00			-100.0%
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00	21.18	0.00	507.11	1,000.00			0.0%
05-00-56-7445	TOOL EXPENSE	0.00	0.00	1,668.46	259.42	1,000.00			166.8%
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00			0.0%
05-00-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00			0.0%
05-00-56-7892	WATER METER SUPPLIES	0.00	12,537.00	28,466.27	66,591.03	50,000.00			56.9%
TOTAL EXPENSES: OPERATING SUPPLIES		4,500.71	25,563.00	54,891.77	106,449.45	121,400.00			45.2%
CAPITAL OUTLAY									
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00			0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00			0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

A/COUNT 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	0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS												
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	-100.0%
DEBT SERVICE												
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	34,236.30	33,396.18	0.00	0.00	96,981.05	94,899.08	127,172.00	127,172.00	0.00	0.00	76.2%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	9,114.04	9,954.16	0.00	0.00	20,802.31	22,884.28	21,694.00	21,694.00	0.00	0.00	95.8%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	320,000.00	0.00	0.00	0.00	320,000.00	315,000.00	320,000.00	320,000.00	0.00	0.00	100.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.0%
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	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	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	115,000.00	125,000.00	125,000.00	0.00	0.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	275,000.00	285,000.00	285,000.00	0.00	0.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	24,050.00	0.00	0.00	0.00	48,100.00	54,400.00	48,100.00	48,100.00	0.00	0.00	100.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	26,975.00	0.00	0.00	0.00	53,950.00	54,150.00	53,950.00	53,950.00	0.00	0.00	100.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	14,575.00	0.00	0.00	0.00	31,174.31	0.00	31,174.00	31,174.00	0.00	0.00	100.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	7,968.75	0.00	0.00	0.00	15,937.50	29,403.13	15,937.00	15,937.00	0.00	0.00	100.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	3,000.00	0.00	0.00	0.00	6,000.00	25,500.00	6,000.00	6,000.00	0.00	0.00	100.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	152,853.01	0.00	0.00	0.00	305,706.02	315,332.00	305,706.00	305,706.00	0.00	0.00	100.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	24,737.50	0.00	0.00	0.00	49,475.00	52,075.00	49,475.00	49,475.00	0.00	0.00	100.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8290	PAYMENT TO ESCROW AGENT	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		617,509.60	43,350.34	0.00	0.00	948,126.19	1,483,643.49	1,684,208.00	1,684,208.00	0.00	0.00	56.2%
TOTAL EXPENSES: OPERATING		903,755.55	275,235.08	0.00	0.00	8,785,678.50	3,287,939.49	5,055,841.97	5,055,841.97	0.00	0.00	173.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR		FISCAL		FISCAL		FISCAL YEAR BUDGET	USED
		ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL		
CAPITAL OUTLAY											
05-01-57-7320	SIDEWALKS	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	0.0%
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	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	386,200.70	0.00	0.00	391,790.70	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	386,200.70	0.00	0.00	391,790.70	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	386,200.70	0.00	0.00	391,790.70	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		903,755.55	661,435.78	8,785,678.50	3,679,730.19	5,055,841.97	173.7%				
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		14,762.26	181,464.23	3,595,445.69	4,518,517.61	5,389,800.00	66.7%				
TOTAL FUND EXPENSES		903,755.55	661,435.78	8,785,678.50	3,679,730.19	5,055,841.97	173.7%				
FUND SURPLUS (DEFICIT)		(888,993.29)	(479,971.55)	(5,190,232.81)	838,787.42	333,958.03	-1554.1%				

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

DATE: 01/15/2016
 TIME: 12:04:48
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
CHARGES FOR SERVICE									
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE									
GRANTS									
06-00-43-4501	STATE GRANTS	0.00	0.00	255.97	0.00	0.00	0.00	0.00	100.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS									
FRANCHISE FEES									
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES									
TRANSFERS									
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS									
INTEREST									
06-00-48-4920	INTEREST	53.10	200.28	695.37	1,938.13	0.00	0.00	0.00	100.0%
TOTAL REVENUES: INTEREST									
MISCELLANEOUS									
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS									
PROFESSIONAL SERVICES									
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES									

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DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
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FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	143,243.69	0.00	0.00	0.00	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	84,549.65	0.00	0.00	130,683.18	0.00	0.00	0.00	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	7,818.54	0.00	0.00	13,325.75	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	92,368.19	0.00	0.00	287,252.62	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT											
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	92,368.19	0.00	0.00	287,252.62	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	92,368.19	0.00	0.00	287,252.62	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		53.10	200.28	951.34	951.34	1,938.13	0.00	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	92,368.19	0.00	0.00	287,252.62	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		53.10	(92,167.91)	951.34	951.34	(285,314.49)	0.00	0.00	0.00	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	PRIOR YEAR BUDGET		
FUND: GARBAGE COLLECTION									
DEPT: GENERAL ADMINISTRATION									
CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	7,177.88	447.90	1,577,579.08	1,472,256.72	2,342,812.00	67.3%		
08-00-41-4415	WASTE STICKERS & BINS	0.00	0.00	1,056.00	985.00	1,500.00	70.4%		
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: CHARGES FOR SERVICES		7,177.88	447.90	1,578,635.08	1,473,241.72	2,344,312.00	67.3%		
GRANTS									
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%		
TRANSFERS									
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%		
INTEREST									
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	15.36	34.38	441.59	293.17	400.00	110.3%		
TOTAL REVENUES: INTEREST		15.36	34.38	441.59	293.17	400.00	110.3%		
MISCELLANEOUS									
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%		
PROFESSIONAL SERVICES									
08-00-52-6490	DISPOSAL SERVICE	404,166.18	0.00	1,407,536.78	1,310,074.96	2,342,812.00	60.0%		
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		404,166.18	0.00	1,407,536.78	1,310,074.96	2,342,812.00	60.0%		
TRANSFERS TO OTHER FUNDS									
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 FUND EXPENSES		404,166.18	0.00	1,407,536.78	1,310,074.96	2,342,812.00	60.0%		
TOTAL FUND REVENUES		7,193.24	482.28	1,579,076.67	1,473,534.89	2,344,712.00	67.3%		
TOTAL FUND EXPENSES		404,166.18	0.00	1,407,536.78	1,310,074.96	2,342,812.00	60.0%		
FUND SURPLUS (DEFICIT)		(396,972.94)	482.28	171,539.89	163,459.93	1,900.00	9028.4%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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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
			ACTUAL		ACTUAL		ACTUAL		BUDGET		
TRANSFERS											
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											

INTEREST											
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	721.49	542.81	5,487.14	4,643.63	0.00	0.00	0.00	0.00	100.0%	
TOTAL REVENUES: INTEREST											

MISCELLANEOUS											
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS											

OPERATING SUPPLIES											
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES											
TOTAL EXPENSES: GENERAL ADMINISTRATION											
TOTAL FUND EXPENSES											

TOTAL FUND REVENUES											
TOTAL FUND EXPENSES											
FUND SURPLUS (DEFICIT)											
		721.49	542.81	5,487.14	4,643.63	0.00	0.00	0.00	0.00	100.0%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
		721.49	542.81	5,487.14	4,643.63	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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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
TRANSFERS							
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	416.33	706.62	5,237.59	5,147.11	0.00	100.0%
	FUND SURPLUS (DEFICIT)	416.33	706.62	5,237.59	5,147.11	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

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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
CHARGES FOR SERVICE												
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%
GRANTS												
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%
PROGRAMS												
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%
DONATIONS/CONTRIBUTIONS												
17-00-46-4970	KENDALL CTY 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%
INTEREST												
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%
MISCELLANEOUS												
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%
SALARIES/PERSONNEL SERVICES												

VILLAGE OF OSWEGO
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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: SENIOR MEALS PROGRAM												
DEPT: SENIOR CENTER												
		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%
SALARIES/PERSONNEL												
		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												
INSURANCE & BENEFITS												
		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												
		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES												
		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)												

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2015

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FUND: DEBT SERVICE		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
DECEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
TAXES									
20-00-40-4010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS									
20-00-47-5000	1,275,628.12	0.00	1,511,989.00	1,545,107.19	1,511,989.00	1,511,989.00	1,511,989.00	100.0%	100.0%
20-00-47-5002	262,500.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	100.0%	100.0%
20-00-47-5007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: TRANSFERS	1,538,128.12	0.00	1,774,489.00	1,807,607.19	1,774,489.00	1,774,489.00	1,774,489.00	100.0%	100.0%
INTEREST									
20-00-48-4905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4920	0.00	10.19	52.16	93.98	200.00	200.00	200.00	26.0%	26.0%
TOTAL REVENUES: INTEREST	0.00	10.19	52.16	93.98	200.00	200.00	200.00	26.0%	26.0%
MISCELLANEOUS									
20-00-49-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-49-6000	0.00	0.00	0.00	2,956,249.03	0.00	0.00	0.00	0.0%	0.0%
20-00-49-6001	0.00	0.00	0.00	176,384.53	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	3,132,633.56	0.00	0.00	0.00	0.0%	0.0%
PROFESSIONAL SERVICES									
20-00-52-8220	405.00	0.00	1,364.28	61,281.84	3,000.00	3,000.00	3,000.00	45.4%	45.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES	405.00	0.00	1,364.28	61,281.84	3,000.00	3,000.00	3,000.00	45.4%	45.4%
TRANSFERS									
20-00-58-8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
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ACCOUNT NUMBER	DESCRIPTION	DEBT SERVICE		GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	2015 ACTUAL	2014 ACTUAL	2015 ACTUAL	2014 ACTUAL	BUDGET	USED	
20-00-59-8200	DEBT SERVICE	1,305,000.00	0.00	1,305,000.00	0.00	1,235,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	100.0%	
20-00-59-8201	BOND PAYMENTS, INTEREST	229,878.25	0.00	465,489.13	0.00	482,368.02	465,489.00	465,489.00	465,489.00	100.0%		
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0%		
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	3,132,668.47	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: DEBT SERVICE		1,534,878.25	0.00	1,770,489.13	0.00	4,850,036.49	1,770,489.00	1,770,489.00	1,770,489.00	100.0%		
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,535,283.25	0.00	1,771,853.41	0.00	4,911,318.33	1,773,489.00	1,773,489.00	1,773,489.00	99.9%		
TOTAL FUND EXPENSES		1,535,283.25	0.00	1,771,853.41	0.00	4,911,318.33	1,773,489.00	1,773,489.00	1,773,489.00	99.9%		
TOTAL FUND REVENUES		1,538,128.12	10.19	1,774,541.16	10.19	4,940,334.73	1,774,689.00	1,774,689.00	1,774,689.00	99.9%		
TOTAL FUND EXPENSES		1,535,283.25	0.00	1,771,853.41	0.00	4,911,318.33	1,773,489.00	1,773,489.00	1,773,489.00	99.9%		
FUND SURPLUS (DEFICIT)		2,844.87	10.19	2,687.75	10.19	29,016.40	1,200.00	1,200.00	1,200.00	223.9%		

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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
TAXES												
221-00-40-4010	PROPERTY TAX	0.00	1,913.64	1,181,869.39	1,185,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	94.5%
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	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	1,913.64	1,181,869.39	1,185,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	94.5%
DONATIONS/CONTRIBUTIONS												
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,508.60	240,697.13	256,186.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	0.00	56.6%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	499.60	3,927.76	4,162.17	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	66.4%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	55.98	239.09	560.26	850.00	850.00	850.00	850.00	850.00	0.00	28.1%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	31,064.18	244,863.98	260,908.43	431,760.00	431,760.00	431,760.00	431,760.00	431,760.00	0.00	56.7%
TRANSFERS												
221-00-47-5000	TRANSFERS IN	0.00	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	0.00	0.0%
INTEREST												
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(326,249.33)	(11,913.36)	335,110.18	0.00	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	0.00	0.0%
21-00-48-4920	INTEREST	0.00	322,189.38	122,486.68	589,050.72	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	48.9%
TOTAL REVENUES: INTEREST		0.00	(4,059.95)	110,573.32	924,160.90	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	44.2%
MISCELLANEOUS												
221-00-49-4999	MISCELLANEOUS	68,130.61	0.00	68,130.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES: MISCELLANEOUS		68,130.61	0.00	68,130.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
SALARIES/PERSONNEL SERVICES												
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	296,132.47	326,697.52	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	0.00	58.2%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	4,473.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,837.19	300,606.06	326,697.52	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	0.00	59.1%
PROFESSIONAL SERVICES												

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ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	PERCENT USED	PERCENT USED
FUND: POLICE PENSION									
DEPT: GENERAL ADMINISTRATION									

PROFESSIONAL SERVICES									
221-00-52-6520	LEGAL SERVICES	0.00	560.00	1,113.00	2,180.00	8,500.00	13.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	560.00	1,113.00	2,180.00	8,500.00	13.0%		

CONTRACTUAL SERVICES									
21-00-53-6607	ACCOUNTING SERVICES	0.00	680.00	5,455.00	6,020.00	15,500.00	35.1%		
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	28,465.00	26,218.00	66,000.00	43.1%		
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	680.00	33,920.00	32,238.00	81,500.00	41.6%		

PROFESSIONAL DEVELOPMENT									
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	1,419.21	1,549.41	3,500.00	40.5%		
21-00-55-6730	DUES	0.00	0.00	795.00	775.00	900.00	88.3%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	2,214.21	2,324.41	4,400.00	50.3%		

OPERATING SUPPLIES									
21-00-56-6806	MISCELLANEOUS	0.00	0.00	5,226.40	4,724.45	4,500.00	116.1%		
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	5,226.40	4,724.45	4,500.00	116.1%		
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	42,077.19	343,079.67	368,164.38	606,900.00	56.5%		
TOTAL FUND EXPENSES		0.00	42,077.19	343,079.67	368,164.38	606,900.00	56.5%		

TOTAL FUND REVENUES									
TOTAL FUND REVENUES		68,130.61	28,917.87	1,605,437.30	2,370,069.33	1,931,760.00	83.1%		
TOTAL FUND EXPENSES		0.00	42,077.19	343,079.67	368,164.38	606,900.00	56.5%		
FUND SURPLUS (DEFICIT)		68,130.61	(13,159.32)	1,262,357.63	2,001,904.95	1,324,860.00	95.2%		

AACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: EXPENDABLE TRUST FUND												
DEPT: GENERAL ADMINISTRATION												
225-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		7,493.68		13,492.61		64,740.07		78,299.26		0.00		-100.0%
TOTAL FUND EXPENSES		7,493.68		13,492.61		64,740.07		78,299.26		0.00		-100.0%
TOTAL FUND REVENUES		5,590.47		6,915.88		173,404.57		112,368.02		0.00		100.0%
TOTAL FUND EXPENSES		7,493.68		13,492.61		64,740.07		78,299.26		0.00		-100.0%
FUND SURPLUS (DEFICIT)		(1,903.21)		(6,576.73)		108,664.50		34,068.76		0.00		100.0%

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FUND: GLTDAG		DEPT: ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED		
--- UNDEFINED CODE ---									
90-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	(2,955,000.00)	0.00	0.00	0.00	0.0%
90-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	(176,384.53)	0.00	0.00	0.00	0.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	(3,131,384.53)	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---									
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---									
90-00-59-8220	AMORITIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	(3,132,668.47)	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	(3,132,668.47)	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	(3,132,668.47)	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	(3,131,384.53)	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	(3,132,668.47)	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	1,283.94	0.00	0.00	0.00	0.0%