

# Village of Oswego

## Monthly Financial Report

### March 31, 2013



Prepared by the Finance Department

# Village of Oswego Monthly Financial Report For the Period Ending March 31, 2013

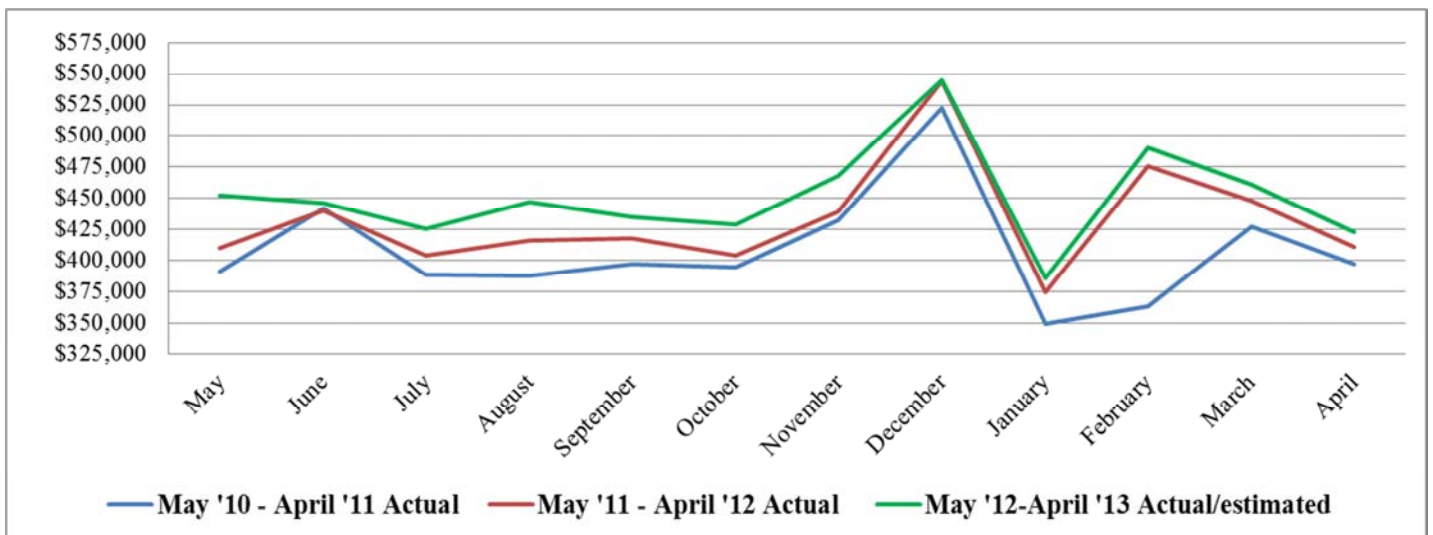
One month left in the fiscal year and it is all good financial news for the Village. Total revenues for all funds as of March 31, 2013 are \$30.0 million or 106% of the total fiscal year budget compared with total expenditures for all funds of \$23.2 million or 80% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$23.8 million exceed expenditures for Operating Funds of \$19.0 million by \$4.8 million.

## **General Fund**

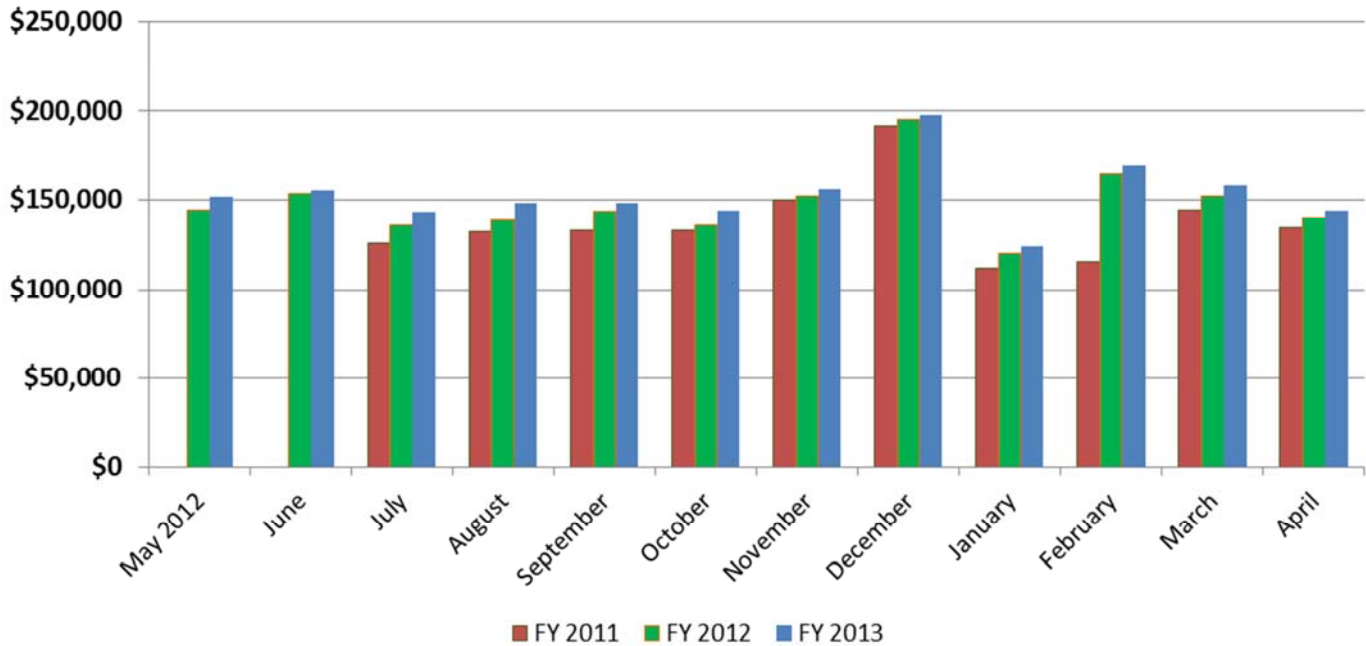
General Fund revenues total \$15,016,811 for the period ending March 31, 2013 compared with total expenditures of \$12,627,379; a difference of \$2,389,432. Revenues through March are 103% of the fiscal year budget and total expenditures are at 88% of budget compared with the benchmark of 92%. State shared tax revenues remain ahead of last fiscal year's pace offsetting the decline in other tax revenues. Expenditures are lower than the benchmark through the first eleven months of the fiscal year and are expected to remain below budget at fiscal yearend.

**Sales tax** - Monthly sales tax revenue receipts fluctuate throughout the fiscal year as illustrated in the accompanying graph. The graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the December 2012 sales tax liability or December sales tax receipts were received by the Village in March, 2013. The graph shows the fiscal year 2013 actual amounts for May through December, as well as, estimated amounts for the remaining months, the actual monthly amounts for fiscal year 2012 and the actual monthly revenue for fiscal year 2011.

- Sales tax revenue month over month compared to fiscal year 2012 continues to be positive; May (10% greater); June (1.3% greater), July (5.4% greater), August (7.5% greater), September (4.1% greater), October (6.2% greater), November (21% greater) and December (0.18% greater).
- Current projections suggest sales tax revenues will be approximately \$357,400 greater than budget and \$225,271 greater than Fiscal Year 2012 assuming a 3% year over year increase.



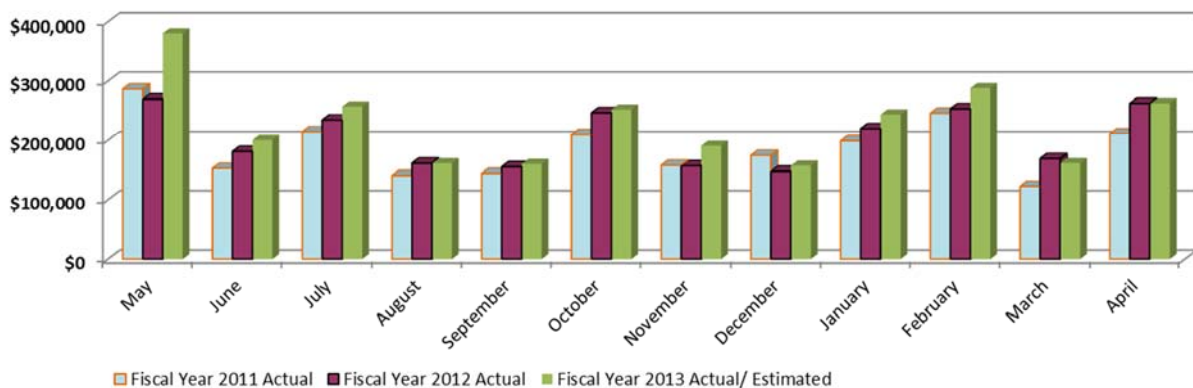
**Local Home Rule Sales Tax** – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. Fiscal Year 2013 receipts may also be greater than budget by \$104,000 but only \$65,000 greater than Fiscal Year 2012.



- May, June, July, August, September and October tax receipts were 5%, 1%, 5%, 7%, 3%, 6%, 2% and 1% greater than fiscal year 2012 receipts.
- Home Rule Sales tax revenue may be \$104,000 greater than budget at yearend.

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

- Fiscal year 2013 was conservatively budgeted at \$2.4 million.
- May, June, July, August, September, October, November and December receipts exceeded FY 12 receipts by varying margins of 41%, 11%, 10%, .06%, 3%, 2%, 21% and 6% respectively.
- This revenue source is currently projected to be \$317,900 or 13% greater than the fiscal year 2013 budget and 10% or \$258,000 greater than Fiscal Year 2012 receipts.



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

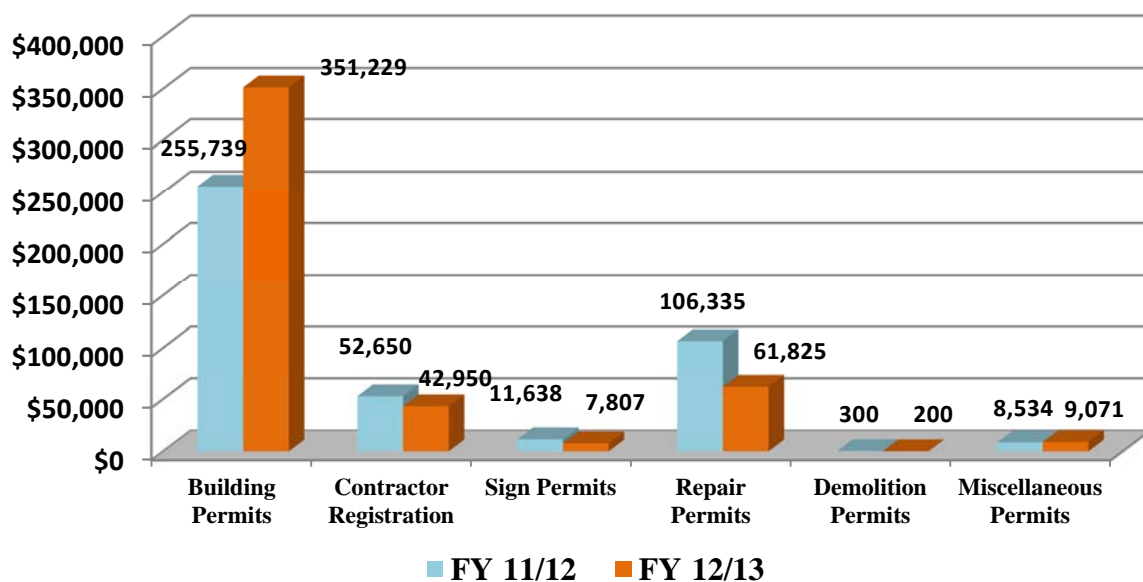
- Telecommunications tax receipts have been averaging 7% less than last fiscal year. This revenue source is projected to be \$42,000 less than budget.
- Tax receipts on electricity have fluctuated each month this fiscal year to being greater than last year one month and less than last year the next month. Estimates for the fiscal year 2013 receipts show revenue may be 3.3% or \$21,975 greater than the total received in fiscal year 2012.
- Utility tax receipts on natural gas have been way below last fiscal year receipts. Expecting this trend to continue, estimates for this revenue are for a 12% decline; a fiscal yearend total \$25,000 lower than last fiscal year.
- Use tax receipts on natural gas are 8.0% or \$6,000 greater than fiscal year 2012.

**Permit Fees** – Permit Fee revenues through March are 9% or \$38,000 greater compared to the same time period last fiscal year. For the first eleven months of fiscal year 2013, permit related fees compared to the same period of fiscal year 2012 are:

- Building permits are up 37%; Contractor registration is down 18%; Sign permits are down 33%; Repair permits are down 42%; Miscellaneous permits are up 6%.

A Developer picked up 63 permits in March paying for the permit fees which has turned around the year to date amount in the Building permits revenue.

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



## General Fund Expenditures

General Fund expenditures through the month of March are 88% of budget compared to the benchmark of 92%. A look at the chart by department shows all departments below the benchmark in total expenditures for the period. The highlighted areas show which expenditure categories are greater than the benchmark and are explained within the respective department analysis which follows.

General Fund Expenditures by Department  
 Percentage of Budget Spent  
 As of March 31, 2013

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	81	91	87	87	90	71	88	90
Insurance & Benefits	81	85	83	84	89	80	83	94
Professional Services	63	82	83	18	79	-	70	85
Contractual Services	56	57	61	92	72	59	60	79
Communication	75	109	45	47	68	43	97	71
Professional Development	47	47	104	216	111	42	68	58
Operating Supplies	60	129	23	72	39	90	85	70
Capital Outlay	-	-	103	90	-	-	-	121
Total Dept % spent vs. Budget Spending Benchmark = 92%	71	88	84	86	82	58	80	90

### Corporate

Total corporate expenditures are at 71% of budget totaling \$901,562 fiscal year to date. All categories of expenditure within the department are less than the 92% benchmark.

- Salaries/personnel services- below budget due to staffing changes
- Insurance & benefits- lower due to staffing changes
- Professional services- engineering services, legal services and human resources professional services are below budget due to less service required to date or billing not up to date (legal) and PACE services lower than budget. PACE services line item has a full year of costs budgeted for KATS which will not use 100% of the budget this year due to November implementation for dial a ride and January for Park & ride.
- Contractual services is at 56% of budget due to declining unemployment insurance costs compared with budget; maintenance equipment costs are lower than budget because of phone maintenance charges budgeted in Corporate but being charged to Finance (IT Services).
- Communication costs are at 74% of budget even with HR advertising and Telephone expense being greater than budget to date.
- Professional Development is at 46% of budget due to Travel & training costs and Dues line item accounts being below budget.

## **B & Z**

Building and zoning expenditures are at 88% of budget and total \$560,587 to date.

- Contractual services are at 57% of budget due to the General liability insurance expense line item at 57% of budget. Vehicle maintenance costs are also at only 42% of budget.
- Communication costs are at 108% of budget due to Printing expense at 140% of budget due to inspection sticker purchases. Advertising, bids, records expense is at 289% of budget because of an increase in the filing of liens on properties. Telephone expense is at 113% of budget due to the switch in providers and new phones being purchased as well as a truer allocation of costs being implemented this fiscal year.
- Operating supplies is at 129% of budget because of the purchase of the 2009 code books (not budgeted), greater fuel purchases, office supply purchases and uniform allowance purchases.

## **Community Development**

Expenditures are at 84% of budget. \$340,072 has been expended through the first eleven months of the fiscal year.

- Contractual services – is at 61% of budget because of the liability insurance premiums paid in January and only 4 months of the premium charged to this fiscal year.
- Communication- lower because of printing expense far below budget due to comprehensive plan update not being completed this year
- Professional development is at 104% of budget due to the travel & training account being greater than budget.
- Operating supplies- lower than budget because costs for updating of comprehensive plan were included in budget and the update was not done.
- Capital outlay- mapping system annual maintenance fee exceeded budget amount by \$100.

## **Road & Bridge**

Total department expenditures are at 86% of budget. Total expenditures to date are \$1,220,856.

- Professional services are at 18% of budget due to a lack in need for engineering services to date.
- Contractual services are at 92% of budget even though line item accounts for Rental Expense, Tree removal and maintenance streets/sewers are all greater than the benchmark. Tree removal expense is well over budget as the EAB tree removal and replacement program was expedited. The maintenance-storm sewers account is 33% greater than budget due to the additional work approved by the Board for the Cedar Glen storm sewer rehab.
- Communication is well under the benchmark even though Telephone expense is at 91% of budget due to the purchase of new phones because of the switch in providers.
- Professional development is at 216% of budget as dues paid out to date have exceeded the budget. These dues were previously recorded in the Water Fund.
- Operating supplies- the line item account for Tree purchases has expended 98% of budget because \$34,200 was spent on EAB replacement.
- Capital outlay is at 90% of budget due to actual costs of budgeted items being lower than budget.

## **Community Relations**

Total expenditures are at 82% of budget for the fiscal year.

- All categories of expenditure are below the benchmark except for Professional development which is at 111% due to increased Travel & training expenditures.
- Line item accounts of note which are greater than budget; Maintenance-equipment, Postage and Telephone expense.

Community event planning and tourism bureau activities occur primarily during the first eight months of the fiscal year with planning of all events completed in the last quarter of the fiscal year.

## **Economic Development**

Total expenditures are less than the benchmark at 58% of the annual budget. Total expenditures of \$91,714 have been spent to date with equipment maintenance, telephone expense and office supplies being the only line items greater than the benchmark.

## **Finance**

Expenditures total \$496,367 or 80% of the total annual budget.

- Professional services- lower than budget due to less spent to date for IT services.
- Contractual services- lower than budget because of the AmAudit line item lower than budget this year as some of the 36 month fees for findings have ended.
- Communication- at 97% of budget because Postage costs at 101% of budget.
- Professional development- less than budget through March but will see more expenditures during the last month of the fiscal year.

## **Police**

Expenditures total \$7,227,781 and are 90% of budget.

- Insurance & benefits- at 94% of budget because Pension contributions are at 100% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes.
- Contractual services- at 79% of budget due to only four months of the Liability insurance premiums paid in January charged to this fiscal year and building maintenance/ office equipment maintenance expenses exceeding the benchmark through March.
- Capital outlay is at 121% of budget due to Police equipment and Squad car purchase line item accounts at 104% and 98% of budget due to the purchase of four new vehicles and the DP3 units for them. Other capital outlay is more than double the budget as the handicap entrance replacement and the radio repeater installation have been completed.

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

Total revenues of \$1,105,310 are greater than expenditures to date of \$780,019. Motor fuel tax revenue received is trending 2% less month over month compared to last fiscal year. Revenue may be \$15,000 lower than budget for this fiscal year. The road program expenditures were paid in December. There will be very few if any expenditures the rest of the fiscal year while monthly state allotment revenues will continue being received.

## **Water and Sewer Fund**

Revenues through March total \$6,747,072 compared to expenses of \$4,522,800. Charges for services are the major revenue generator for this Fund as the Village bills for water usage in the odd number months during the year. Charges for Services revenue is 18% greater than the total annual budget. Water charges are \$381,000 greater than fiscal year 2012 and sewer maintenance charges are \$133,000 greater than 2012. Meter sales are greater than budget but less than last year, Tap on fees are less than last fiscal year but are \$383,000 greater than the current fiscal year budget and mxu fees are \$40,000 greater than budget. A developer picked up 63 permits in March paying all of the permit fees which has dramatically impacted the revenue accounts within this Fund. Total revenues have increased from 88% of budget for the fiscal year as of February to 110% of budget at the end of March.

Expenses are only 53% of budget compared to the 92% benchmark through March. This Fund will have total year end expenses well below budget. Reasons for the less than budget expenses follow;

- Professional services- are 55% of budget primarily due to engineering costs to date of \$3,000 versus the budget of \$40,000 for this line item.
- Contractual services- at only 73% of budget.  
Anticipated maintenance costs have not been needed this fiscal year. Many line item accounts are well below budget which is a positive sign.
- Professional development- at 50% of budget as training costs are incurred in the last months of the fiscal year.
- Operating supplies-fuel purchases and all supply accounts have not incurred much in costs to date
- Capital outlay-The major project included in the budget finally got started in late December. \$632,000 has been paid out through March with the expectation of another \$1,000,000 to be billed in April or about 50% of the total project cost.

## **Capital Improvement Fund**

Total revenues of \$1,041,049 are 105% of the current budget. Grant revenue received of \$1.0 million is supporting the expenditures to date of \$1,125,258 (90% of budget). Expenditures to date are from the computer server upgrade project which is still not completed, construction costs for Wolf's Road, and engineering costs for Mill Road and Minkler Road improvements.

## **Garbage Collection Fund**

Revenues of \$2,086,376 are at 92% of budget compared to expenses of \$1,867,942 or 81% of budget. Revenues and expenses are tracking with the budget as expected as the costs of the collection program are passed on to the users. Generally, revenues are received in the odd months of the fiscal year while expenses are incurred monthly. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds performance as compared to the total budget of each Fund. If revenues were received uniformly over the fiscal year and expenditures occurred consistently month over month, you would expect the year to date percentages of budget to be approximately 92% at the end of March.



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending March 31, 2013**

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget <u>Collected</u> Expensed
<b>GENERAL</b>					
Beginning Fund/Cash Balance-5/1/12		6,001,482	2,360,846		
Revenues	1,367,252	15,016,811	15,016,811	14,624,185	102.7%
Expenditures	1,062,622	12,627,379	12,627,379	14,347,851	88.0%
Difference	304,630	2,389,432	2,389,432	276,334	
Ending Fund/Cash Balance		8,390,914	4,750,278		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		3,280,960			
<b>MOTOR FUEL TAX</b>					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	295,171	1,105,310	1,105,310	819,000	135.0%
Expenditures	(3,204)	780,019	780,019	462,500	168.7%
Difference	298,375	325,291	325,291	356,500	
Ending Restricted Fund/Cash Balance		1,053,490	994,559		
<b>WATER &amp; SEWER</b>					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	1,317,724	6,747,072	6,747,072	6,161,762	109.5%
Expenses	665,875	4,522,800	4,522,800	8,449,566	53.5%
Difference	651,849	2,224,272	2,224,272	(2,287,804)	
Ending Unrestricted Net Assets/Cash		7,607,059			
<b>CAPITAL IMPROVEMENT</b>					
Beginning Fund Balance		830,553	1,104,848		
Revenues	(242,730)	1,041,049	1,041,049	994,000	104.7%
Expenses	8,631	1,125,258	1,125,258	1,250,000	90.0%
Difference	(251,361)	(84,208)	(84,208)	(256,000)	
Ending Fund Balance		746,345	1,020,640		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		664,721			
<b>GARBAGE</b>					
Unrestricted Net Assets		548,035	133,842		
Revenues	328,615	2,086,376	2,086,376	2,263,200	92.2%
Expenses	165,093	1,867,942	1,867,942	2,300,050	81.2%
Difference	163,521	218,434	218,434	(36,850)	
Unrestricted Net Assets		766,470	352,276		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending March 31, 2013**

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
<b>ECONOMIC DEVELOPMENT</b>					
Beginning Restricted Fund/Cash Balance		404,509	95,724		
Revenues	441	9,252	9,252	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	441	9,252	9,252	0	
Ending Restricted Fund/Cash Balance		413,762	104,976		
Restricted Fund Balance Components					
Non-spendable		308,785			
Restricted		104,977			
<b>PUBLIC WORKS ESCROW</b>					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	608	53,544	53,544	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	608	53,544	53,544	0	
Ending Restricted Fund/Cash Balance		956,608	956,607		
<b>DEBT SERVICE</b>					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	1,427	1,828,687	1,828,687	1,825,582	100.2%
Expenditures	0	1,828,103	1,828,103	1,824,882	100.2%
Difference	1,427	583	583	700	
Ending Restricted Fund Balance		16,173	16,173		
<b>POLICE PENSION</b>					
	<i>As of February 28, 2013</i>				
Net Assets held in Trust-5/1/12		14,637,718	14,637,718		
Additions	160,472	2,142,046	2,142,046	1,630,000	131.4%
Deductions	38,918	422,144	422,144	337,000	125.3%
Difference	121,554	1,719,902	1,719,902	1,293,000	
Net Assets held in Trust		16,357,620	16,357,620		
<b>SUB TOTAL OPERATING FUNDS</b>					
	<b>Only includes General, Water/Sewer and Garbage Funds</b>				
Beginning Balance		11,932,304	6,988,593		
Revenues	3,013,591	23,850,258	23,850,258	23,049,147	103.5%
Expenditures	1,893,591	19,018,121	19,018,121	25,097,467	75.8%
Difference	1,120,001	4,832,137	4,832,137	(2,048,320)	
Ending Balance		16,764,442	11,820,730		
<b>TOTAL ALL FUNDS</b>					
Revenues	3,228,980	30,030,146	30,030,146	28,317,729	106.05%
Expenditures	1,937,935	23,173,646	23,173,646	28,971,849	80.0%
Difference	1,291,045	6,856,501	6,856,501	(654,120)	

# MISCELLANEOUS SCHEDULES

**Village of Oswego**  
**Sales Tax**

Account: 01-00-40-4020

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

Received (Liability)	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change	Dollar Change From Prior Year
August (May)	199,698.34	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	10.28%	42,129.91
September (June)	199,786.45	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	1.34%	5,926.04
October (July)	214,360.98	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	425,351.92	5.36%	21,652.02
November (August)	187,174.28	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	447,043.33	7.49%	31,139.17
December (September)	181,103.28	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	434,949.31	4.10%	17,133.20
January (October)	200,097.04	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	428,708.94	6.20%	25,019.54
February (November)	206,115.39	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	467,890.67	6.47%	28,428.14
March (December)	220,490.37	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	544,688.29	0.18%	983.59
April (January)	173,418.59	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	385,488.81	3.00%	11,227.83
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	490,227.45	3.00%	14,278.47
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	461,468.52	3.00%	13,440.83
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	422,972.11	3.00%	13,912.15
<b>Total:</b>	<b>2,357,664.94</b>	<b>2,723,304.85</b>	<b>3,039,573.73</b>	<b>3,254,904.49</b>	<b>3,514,245.93</b>	<b>4,697,951.99</b>	<b>4,469,956.78</b>	<b>4,829,238.05</b>	<b>4,892,537.14</b>	<b>5,183,713.40</b>	<b>5,407,391.72</b>	<b>4.32%</b>	<b>225,270.89</b>
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	4.32%		
Total FY Actual Receipts August - March	1,608,826.13	1,816,249.69	2,051,600.37	2,227,684.18	2,356,948.71	3,227,249.12	3,130,033.20	3,359,508.33	3,355,628.98	3,474,823.22	3,647,234.83	FY 13 compared to FY 12 <b>4.96%</b> <b>172,411.61</b>	
Budgeted Revenue													
General Fund		2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00		
Total Budgeted Revenues	0.00	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00		
Actual compared to budget	2,357,664.94	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	357,391.72		

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

Account: 01-00-40-4022

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

<b>Received (Liability)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change From Prior Year</b>
August (May)	0.00	144,498.70	151,834.03	5.08%	7,335.33
September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
October (July)	125,799.22	135,801.29	142,940.90	5.26%	7,139.61
November (August)	131,728.21	138,535.62	148,418.46	7.13%	9,882.84
December (September)	132,757.60	143,243.39	148,346.19	3.56%	5,102.80
January (October)	132,611.87	135,394.64	143,590.81	6.05%	8,196.17
February (November)	149,994.71	152,059.13	155,952.52	2.56%	3,893.39
March (December)	191,708.05	195,186.86	197,778.57	1.33%	2,591.71
April (January)	112,154.00	120,006.15	<b>123,606.33</b>	3.00%	3,600.18
May (February)	115,440.43	164,263.43	<b>169,191.33</b>	3.00%	4,927.90
June (March)	144,091.95	151,839.45	<b>157,913.03</b>	4.00%	6,073.58
July (April)	134,525.80	139,830.16	<b>144,025.06</b>	3.00%	4,194.90
<b>Total:</b>	<b>1,370,811.84</b>	<b>1,774,180</b>	<b>1,838,658</b>	3.63%	64,477.62
Total -Per Liability Month					
May - March	864,599.66	1,198,241.01	1,243,922.06		
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,838,658</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>103,658</b>		

## Village of Oswego Income Tax

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Received	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change	Dollar Change
										Prior Year	Prior Year
May	8/8/2012	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June	9/14/2012	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July	10/23/2012	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	9.70%	22,776
August	11/27/2012	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	0.06%	101
September	12/27/2012	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	3.12%	4,844
October	1/22/2013	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	2.23%	5,495
November	2/21/2013	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	21.29%	33,469
December	3/19/2013	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	6.31%	9,338
January		133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	10.91%	24,005
February		164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	287,976.84	13.56%	34,387
March		92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	161,478.74	-4.55%	-7,706
April		149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	262,689.33	0.00%	0
<b>Total:</b>		<b>1,524,880.40</b>	<b>1,681,960.51</b>	<b>1,837,415.36</b>	<b>2,175,465.33</b>	<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,717,901.45</b>	10.47%	257,559
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	10.47%		
Dollar Change Prior Year		258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	257,558.97		
Total Received to date										<b>% Change</b>	<b>Dollar Change</b>
May - December		985,311.05	1,094,366.25	1,178,724.97	1,320,831.02	1,503,431.42	1,482,494.98	1,554,929.53	1,761,802.09	13.30%	206,872.56
						<b>2,561,760.00</b>	<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>		
						<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,717,901.45</b>		
						<b>(257,516.95)</b>	<b>(238,031.06)</b>	<b>160,342.48</b>	<b>317,901.45</b>		
						<b>-10.05%</b>	<b>-9.52%</b>	<b>6.97%</b>	<b>13.25%</b>		

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

Account: 01-00-40-4035

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

Amounts not yet received

<b>Liability (Collections)</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	-3.28%	-2,801.62
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	-3.62%	-3,033.96
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,752.14	-2.71%	-2,247.68
August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	80,805.31	-33.03%	-39,860.46
September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	78,173.83	-6.79%	-5,691.63
October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	82,808.68	3.81%	3,035.94
November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	78,184.71	-7.12%	-5,997.23
December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	80,165.37	5.75%	4,359.99
January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	79,000.00	-2.69%	-2,180.60
February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	76,000.00	-2.78%	-2,175.19
March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	83,000.00	-77.56%	-286,950.48
April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	76,000.00	-3.05%	-2,391.17
<b>Total:</b>	<b>867,457.66</b>	<b>937,473.13</b>	<b>899,885.50</b>	<b>1,020,244.26</b>	<b>1,067,074.89</b>	<b>1,073,121.48</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>958,169.36</b>	<b>-26.53%</b>	<b>-345,934.09</b>
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.53%		
Total FY Actual Receipts (May-December)	561,676.55	631,525.30	581,635.18	685,067.97	705,213.37	695,727.45	665,190.36	696,406.01	644,169.36	-7.50%	-52,236.65
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00		
<b>Difference:</b>						<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(41,830.64)</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	-4,696.71
June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	2.33%	1,450.59
July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	16.26%	12,288.20
August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	60,905.83	-18.11%	-13,465.57
September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	73,635.23	20.92%	12,741.67
October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,163.44	-1.10%	-469.27
November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	51,068.20	2.22%	1,111.12
December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	62,887.49	12.72%	7,097.02
January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	60,356.61	2.46%	1,446.74
February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	56,175.33	8.65%	4,472.10
March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	49,312.34	0.00%	0.00
April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	45,113.59	0.00%	0.00
<b>Total:</b>	<b>468,736.36</b>	<b>542,483.97</b>	<b>583,416.71</b>	<b>667,811.10</b>	<b>656,768.47</b>	<b>626,574.70</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>696,451.09</b>	3.26%	21,975.89
Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	3.26%		
Total Receipts											
May-February	396,417.41	465,929.27	496,685.51	574,236.86	565,079.71	536,931.87	592,675.23	580,049.27	602,025.16	3.79%	21,975.89



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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	-40.87%	-5,828.09
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	-27.28%	-2,782.75
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	7,869.25	-10.21%	-894.66
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	7,643.28	-18.68%	-1,755.49
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	9,221.56	-8.65%	-873.39
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	13,698.93	7.24%	924.62
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	18,097.59	-8.99%	-1,786.98
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	26,762.39	-6.00%	-1,709.03
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	34,012.67	9.52%	2,955.51
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	24,101.61	-10.00%	-2,677.96
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	16,168.25	-10.00%	-1,796.47
<b>Total:</b>	<b>219,733.13</b>	<b>311,598.11</b>	<b>262,515.28</b>	<b>330,383.15</b>	<b>330,775.36</b>	<b>261,204.99</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>184,660.67</b>	<b>-12.20%</b>	<b>-25,653.73</b>
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	-12.20%		
Total Receipts- Liability Month May-February	155,067.97	226,393.65	169,401.43	212,293.24	259,618.58	188,675.32	172,967.92	165,570.11	144,390.81	-12.79%	-21,179.30

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

Account: 01-00-40-4036

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

<b>Liability</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49
June	0.00	2,599.71	2,513.48	2,442.90	-2.81%	-70.58
July	0.00	1,568.26	1,508.34	2,205.98	46.25%	697.64
August	0.00	1,741.06	1,988.44	2,550.66	28.27%	562.22
September	4,283.90	2,044.39	2,369.18	2,423.01	2.27%	53.83
October	3,932.10	2,773.11	3,463.01	4,535.69	30.98%	1,072.68
November	4,645.30	4,631.94	5,957.71	7,568.03	27.03%	1,610.32
December	10,759.07	12,290.49	10,604.68	10,156.57	-4.23%	-448.11
January	15,476.96	16,669.15	15,018.40	15,000.14	-0.12%	-18.26
February	13,067.18	15,582.18	13,395.40	16,896.53	26.14%	3,501.13
March	11,221.77	11,778.72	8,621.97	<b>8,708.19</b>	1.00%	86.22
April	6,006.83	7,402.92	5,109.16	<b>5,160.25</b>	1.00%	51.09
<b>Total:</b>	<b>69,393.11</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>81,202.39</b>	<b>8.03%</b>	<b>6,032.69</b>
Percent Change Prior Year		17.88%	-8.11%	8.03%		
Total Receipts- Liability Month May-February	52,164.51	62,621.16	61,438.57	67,333.95	9.60%	5,895.38

**Village of Oswego**  
**Motor Fuel Tax Allotments**

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
June (May)	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
July (June)	21,175.69	33,774.96	29,047.89	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	1.17%	637.08
August (July)	33,092.29	33,884.23	32,888.80	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	-2.58%	-1,708.91
September (August)	32,133.71	29,649.58	34,335.07	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	-0.56%	-365.39
October (September)	60,013.99	34,926.80	60,381.98	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	56,239.55	-3.62%	-2,113.42
November (October)	31,449.35	31,014.09	32,860.79	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	61,516.21	-5.11%	-3,315.70
December (November)	30,338.00	33,371.15	32,308.39	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	63,439.00	-7.38%	-5,053.20
January (December)	31,108.35	32,021.23	30,675.18	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,415.48	0.85%	1,076.24
February (January)	30,795.82	59,406.70	31,084.31	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	60,984.26	-0.67%	-410.46
March (February)	30,469.25	30,574.23	33,146.27	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	51,820.27	-17.18%	-10,750.93
April (March)	27,141.35	26,951.44	27,832.16	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	59,035.57	-3.00%	-1,825.84
May (April)	30,654.20	30,785.99	28,564.77	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	57,162.98	-3.00%	-1,767.93
<b>Total:</b>	<b>381,104.90</b>	<b>407,772.97</b>	<b>406,741.72</b>	<b>604,118.14</b>	<b>612,749.95</b>	<b>621,730.35</b>	<b>635,579.67</b>	<b>693,600.85</b>	<b>778,800.10</b>	<b>780,548.84</b>	<b>807,637.21</b>	<b>788,940.47</b>	<b>-2.31%</b>	<b>-18,696.74</b>
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.31%		
Total FY 13 Receipts														
June-March	323,309.35	350,035.54	350,344.79	508,238.59	521,661.53	519,388.63	541,178.30	573,469.29	656,365.97	658,856.45	687,844.89	672,741.92	-2.20%	-15,102.97
<b>Budgeted:</b>		<b>365,132.00</b>	<b>383,922.00</b>	<b>422,147.00</b>	<b>577,726.00</b>	<b>568,746.00</b>	<b>585,042.00</b>	<b>709,517.00</b>	<b>763,016.00</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>		
<b>Over/(Under) Budget:</b>	<b>381,104.90</b>	<b>42,640.97</b>	<b>22,819.72</b>	<b>181,971.14</b>	<b>35,023.95</b>	<b>52,984.35</b>	<b>50,537.67</b>	<b>-15,916.15</b>	<b>15,784.09</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>-21,059.53</b>		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-2.60%		

# Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
01-00-40-4010	PROPERTY TAX	(1,079.94)	0.00	189,729.81	291,074.56	191,000.00	99.3%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	1,079.94	0.00	1,025,000.00	1,015,000.00	1,025,000.00	100.0%
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	130,198.81	148,004.21	149,500.00	87.0%
01-00-40-4020	SALES TAX	544,668.29	543,704.70	4,981,844.05	4,662,062.61	5,050,000.00	98.6%
01-00-40-4021	SALES TAX REBATE	(214,562.95)	(218,885.25)	(521,817.40)	(501,968.66)	(720,000.00)	72.4%
01-00-40-4022	SALES TAX-HOME RULE	197,778.57	195,186.86	1,699,710.94	1,592,152.69	1,735,000.00	97.9%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	80,165.37	75,805.38	1,170,686.40	951,632.09	1,000,000.00	117.0%
01-00-40-4036	UTILITY TAX	107,084.53	96,155.79	881,937.39	890,508.86	985,000.00	89.5%
01-00-40-4040	USE TAX	58,871.90	55,137.06	442,530.76	409,364.68	425,000.00	104.1%
01-00-40-4050	GAMES TAX	0.00	0.00	2,318.28	2,477.97	2,400.00	96.5%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	53,959.61	53,369.58	60,000.00	89.9%
01-00-40-4120	INCOME TAX	157,378.82	246,886.80	2,667,215.04	1,977,943.42	2,400,000.00	111.1%
01-00-40-4130	REPLACEMENT TAX	783.96	370.63	7,324.37	7,164.16	8,100.00	90.4%
<b>TOTAL REVENUES: TAXES</b>		<b>932,168.49</b>	<b>994,361.97</b>	<b>12,730,638.06</b>	<b>11,498,786.17</b>	<b>12,311,000.00</b>	<b>103.4%</b>
<b>CHARGES FOR SERVICES</b>							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	8,130.00	12,900.00	13,000.00	62.5%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	720.00	576.50	14,251.25	10,541.18	15,000.00	95.0%
01-00-41-4275	FILING FEES	415.00	205.00	5,870.00	2,250.00	2,500.00	234.8%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	7,375.00	4,175.00	47,450.00	50,200.00	65,000.00	73.0%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	52.00	118.00	2,933.00	3,312.00	3,400.00	86.2%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	200.00	0.00	100.00	200.0%
01-00-41-4320	ACCIDENT REPORT FEES	225.00	150.00	3,007.00	2,630.00	2,600.00	115.6%
01-00-41-4325	FINGERPRINT FEES	309.25	525.00	2,498.50	2,384.25	2,100.00	118.9%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	0.00	320.00	440.00	400.00	80.0%
01-00-41-4405	SUBPOENA FEE	110.00	0.00	310.99	238.90	350.00	88.8%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	5.00	10.00	15.00	45.00	200.00	7.5%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	705.89	8,254.16	53,040.72	31,912.36	25,000.00	212.1%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	2,790.00	2,668.50	10,921.00	12,042.00	12,000.00	91.0%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	1,725.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	7,363.00	6,251.00	150,385.50	186,564.50	195,000.00	77.1%
01-00-41-4962	SALARY REIMBURSEMENT	1,510.97	161.07	12,094.74	7,744.80	11,000.00	109.9%
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>21,581.11</b>	<b>23,094.23</b>	<b>311,427.70</b>	<b>324,929.99</b>	<b>347,650.00</b>	<b>89.5%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>LICENSES &amp; PERMITS</b>							
01-00-42-4210	LIQUOR LICENSES	65,100.00	65,750.00	69,130.00	67,775.00	80,000.00	86.4%
01-00-42-4212	TOBACCO LICENSE FEE	1,350.00	1,400.00	1,350.00	1,400.00	1,700.00	79.4%
01-00-42-4236	CONTRACTOR REGISTRATION	5,300.00	4,600.00	42,950.00	52,650.00	60,000.00	71.5%
01-00-42-4240	BUILDING PERMITS	109,622.03	30,042.35	351,228.53	255,738.55	300,000.00	117.0%
01-00-42-4245	SIGN PERMITS	1,506.00	72.00	7,806.93	11,637.97	12,000.00	65.0%
01-00-42-4250	ACCESSORY PERMITS	3,416.95	5,129.65	61,825.49	106,335.36	110,000.00	56.2%
01-00-42-4251	DEMOLITION PERMITS	50.00	0.00	200.00	300.00	0.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	40.00	(215.00)	17,647.50	18,765.00	22,000.00	80.2%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	150.00	0.00	0.00	100.0%
01-00-42-4261	TRUCK PERMITS	50.00	150.00	3,860.00	4,160.00	3,600.00	107.2%
01-00-42-4262	MISC. PERMITS	323.48	184.00	1,873.41	1,932.00	2,700.00	69.3%
01-00-42-4265	SOLICITORS PERMITS	100.00	134.25	1,907.25	1,226.75	1,700.00	112.1%
01-00-42-4266	SPECIAL EVENTS PERMITS	100.00	150.00	1,250.00	1,200.00	1,300.00	96.1%
01-00-42-4299	MISC. LICENSES	0.00	5.00	30.00	15.00	0.00	100.0%
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		<b>186,958.46</b>	<b>107,402.25</b>	<b>561,209.11</b>	<b>523,135.63</b>	<b>595,000.00</b>	<b>94.3%</b>
<b>GRANTS</b>							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	7,900.00	6,694.12	49,474.60	47,649.28	40,000.00	123.6%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	28,682.54	35,091.62	33,000.00	86.9%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: GRANTS</b>		<b>7,900.00</b>	<b>6,694.12</b>	<b>78,157.14</b>	<b>82,740.90</b>	<b>73,000.00</b>	<b>107.0%</b>
<b>FINES</b>							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	500.00	1,500.00	83.3%
01-00-44-4290	ORDINANCE VIOLATION FINES	11,310.00	13,801.00	124,530.00	95,170.00	100,000.00	124.5%
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	14,480.11	11,081.94	108,786.07	111,866.20	115,000.00	94.5%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	840.00	1,230.00	9,960.00	8,820.00	8,000.00	124.5%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	30.00	60.00	50.00	60.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	12,000.00	16,500.00	98,000.00	197,775.00	215,000.00	45.5%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: FINES</b>		<b>38,630.11</b>	<b>42,612.94</b>	<b>342,556.07</b>	<b>414,191.20</b>	<b>439,550.00</b>	<b>77.9%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>FRANCHISE FEES</b>							
01-00-45-4140	TRANSITION FEES	79,070.30	11,068.00	284,648.15	184,688.02	185,000.00	153.8%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	560.00	500.00	6,160.00	5,100.00	5,400.00	114.0%
01-00-45-4257	TOWER RENT	3,633.69	3,811.50	39,426.77	33,636.50	40,000.00	98.5%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00	357,450.57	353,677.95	405,000.00	88.2%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		83,263.99	15,379.50	687,685.49	577,102.47	635,400.00	108.2%
<b>DONATIONS/CONTRIBUTIONS</b>							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	9,023.12	9,180.79	70,254.37	74,436.91	78,000.00	90.0%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	2,775.61	0.00	31,243.30	31,598.26	30,694.00	101.7%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	(2,839.44)	616.95	382.70	2,500.00	24.6%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	870.00	2,120.00	2,200.00	39.5%
01-00-46-4950	ASSET SALES	(500.00)	0.00	26,256.67	22.13	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	9,570.99	3,130.39	65,166.12	9,919.11	0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		20,869.72	9,471.74	194,407.41	118,479.11	113,394.00	171.4%
<b>TRANSFERS</b>							
01-00-47-5000	TRANSFERS IN	72,691.00	0.00	72,691.00	0.00	72,691.00	100.0%
TOTAL REVENUES: TRANSFERS		72,691.00	0.00	72,691.00	0.00	72,691.00	100.0%
<b>INTEREST</b>							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	766.12	2,186.80	19,946.42	24,970.02	26,000.00	76.7%
TOTAL REVENUES: INTEREST		766.12	2,186.80	19,946.42	24,970.02	26,000.00	76.7%
<b>MISCELLANEOUS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>MISCELLANEOUS</b>							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	750.00	0.00	9,408.55	5,427.80	10,000.00	94.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.10	(4.00)	32.01	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,673.48	1.00	8,687.58	(183.97)	500.00	1737.5%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		2,423.48	1.10	18,092.13	5,275.84	10,500.00	172.3%
<b>SALARIES/PERSONNEL SERVICES</b>							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OUT</b>							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	921.32	0.00	1,566,103.35	1,554,066.56	1,562,382.00	100.2%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		921.32	0.00	1,566,103.35	1,554,066.56	1,562,382.00	100.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		921.32	0.00	1,566,103.35	1,554,066.56	1,562,382.00	100.2%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-01-50-6210	SALARIES, FULL-TIME	43,329.35	32,323.08	366,972.90	272,081.21	440,264.00	83.3%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	13,800.00	13,800.00	27,600.00	50.0%
01-01-50-6250	MEETING STIPEND	1,300.00	1,800.00	13,100.00	15,765.30	19,000.00	68.9%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		44,629.35	34,123.08	393,872.90	301,646.51	486,864.00	80.8%
<b>INSURANCE &amp; BENEFITS</b>							
01-01-51-6310	FICA, VILLAGE SHARE	3,361.96	2,548.73	29,682.65	22,477.28	36,328.00	81.7%
01-01-51-6315	IMRF, VILLAGE SHARE	5,065.59	3,790.51	43,162.17	32,009.68	49,946.00	86.4%
01-01-51-6330	HEALTH INSURANCE	5,382.22	3,664.23	55,450.92	48,948.35	71,783.00	77.2%
01-01-51-6333	LIFE INSURANCE	12.29	10.25	131.12	106.60	129.00	101.6%
01-01-51-6335	DENTAL INSURANCE	412.50	358.67	4,429.84	3,796.25	5,960.00	74.3%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	137.22	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		14,234.56	10,372.39	132,856.70	107,475.38	164,146.00	80.9%
<b>PROFESSIONAL SERVICES</b>							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	678.67	0.00	7,439.94	10,163.31	20,000.00	37.1%
01-01-52-6520	LEGAL SERVICES	8,209.51	18,057.79	96,508.96	181,254.15	200,000.00	48.2%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	4,751.69	2,206.43	24,927.36	48,815.23	12,600.00	197.8%
01-01-52-6537	WEB SITE	0.00	175.00	0.00	2,245.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	50.00	152.15	2,489.98	2,445.25	4,900.00	50.8%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	259.67	278.25	736.25	971.84	1,000.00	73.6%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	35,000.00	35,000.00	35,000.00	100.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	256.32	0.00	5,645.62	905.73	2,000.00	282.2%
01-01-52-6796	UTILITY TAX REBATE	6,528.00	6,120.00	39,204.00	35,664.00	36,000.00	108.9%
01-01-52-6840	PACE SERVICES	0.00	7,612.56	63,893.71	59,626.52	126,281.00	50.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		20,733.86	34,602.18	275,845.82	377,091.03	437,781.00	63.0%



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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

PAGE: 7  
 F-YR: 13

FUND: GENERAL FUND  
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>OPERATING SUPPLIES</b>							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		239.19	425.48	2,867.42	5,363.47	4,800.00	59.7%
<b>CAPITAL OUTLAY</b>							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	9,968.40	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	537.45	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	10,505.85	0.00	0.0%
TOTAL EXPENSES: CORPORATE		79,534.33	86,631.43	901,561.62	992,485.01	1,263,405.00	71.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-03-50-6210	SALARIES, FULL-TIME	46,302.78	45,262.74	370,214.24	361,974.57	407,968.00	90.7%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	3,822.00	3,595.00	3,744.00	102.0%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		46,302.78	45,262.74	374,036.24	365,569.57	411,712.00	90.8%
<b>INSURANCE &amp; BENEFITS</b>							
01-03-51-6310	FICA, VILLAGE SHARE	3,461.49	3,336.78	27,937.61	26,976.21	30,434.00	91.7%
01-03-51-6315	IMRF, VILLAGE SHARE	5,385.03	5,087.55	42,033.36	39,455.23	46,073.00	91.2%
01-03-51-6330	HEALTH INSURANCE	6,819.59	7,218.98	75,619.49	78,803.61	95,266.00	79.3%
01-03-51-6333	LIFE INSURANCE	14.35	14.35	157.85	157.85	152.00	103.8%
01-03-51-6335	DENTAL INSURANCE	543.91	591.18	6,077.55	6,558.76	7,429.00	81.8%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		16,224.37	16,248.84	151,825.86	151,951.66	179,354.00	84.6%
<b>PROFESSIONAL SERVICES</b>							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	93.85	0.00	0.00	-100.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	0.00	150.00	3,189.00	4,311.00	4,000.00	79.7%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	150.00	3,282.85	4,311.00	4,000.00	82.0%
<b>CONTRACTUAL SERVICES</b>							
01-03-53-6500	GENERAL INSURANCE	(6,203.15)	525.68	8,969.69	15,418.49	15,514.00	57.8%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	72.35	14.26	401.23	430.97	500.00	80.2%
01-03-53-7325	MAINTENANCE, VEHICLE	23.72	53.71	638.33	676.98	1,500.00	42.5%
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: CONTRACTUAL SERVICES		(6,107.08)	593.65	10,009.25	16,526.44	17,514.00	57.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-03-54-6550	PRINTING EXPENSE	105.00	130.00	2,099.75	991.62	1,500.00	139.9%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	98.00	0.00	578.00	36.90	200.00	289.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	45.06	1,180.27	1,649.91	2,000.00	59.0%
01-03-54-6785	TELEPHONE EXPENSE	369.11	448.90	4,133.39	3,174.40	3,660.00	112.9%
TOTAL EXPENSES: COMMUNICATION		572.11	623.96	7,991.41	5,852.83	7,360.00	108.5%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-03-55-6566	TRAVEL & TRAINING	1,140.76	0.00	1,810.11	1,698.04	5,000.00	36.2%
01-03-55-6730	DUES	0.00	0.00	793.95	150.00	500.00	158.7%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,140.76	0.00	2,604.06	1,848.04	5,500.00	47.3%
<b>OPERATING SUPPLIES</b>							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	2,519.95	77.50	800.00	314.9%
01-03-56-6735	FUEL PURCHASE	0.00	0.00	5,306.86	5,066.05	5,000.00	106.1%
01-03-56-6740	OFFICE SUPPLIES	238.36	127.07	2,305.89	1,249.04	2,000.00	115.2%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	704.19	340.00	600.00	117.3%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		238.36	127.07	10,836.89	6,732.59	8,400.00	129.0%
<b>CAPITAL OUTLAY</b>							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		58,371.30	63,006.26	560,586.56	552,792.13	633,840.00	88.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-04-50-6210	SALARIES, FULL-TIME	29,277.93	28,964.10	228,293.62	225,631.05	261,063.00	87.4%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		29,277.93	28,964.10	228,293.62	225,631.05	261,063.00	87.4%
<b>INSURANCE &amp; BENEFITS</b>							
01-04-51-6310	FICA, VILLAGE SHARE	2,179.83	2,136.99	16,967.68	16,649.45	19,346.00	87.7%
01-04-51-6315	IMRF, VILLAGE SHARE	3,405.00	3,255.60	25,926.77	24,602.31	29,483.00	87.9%
01-04-51-6330	HEALTH INSURANCE	3,579.38	4,219.51	38,743.63	45,933.91	49,464.00	78.3%
01-04-51-6333	LIFE INSURANCE	8.20	8.20	84.05	90.20	87.00	96.6%
01-04-51-6335	DENTAL INSURANCE	214.82	264.23	2,353.40	2,894.25	2,934.00	80.2%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		9,387.23	9,884.53	84,075.53	90,170.12	101,314.00	82.9%
<b>PROFESSIONAL SERVICES</b>							
01-04-52-6480	ENGINEERING SERVICES	683.39	0.00	3,017.36	0.00	0.00	-100.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-52-6760	PLAN COMMISSION	150.00	150.00	1,325.00	1,325.00	3,150.00	42.0%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	1,425.70	1,560.98	3,000.00	47.5%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	150.00	650.00	300.00	1,000.00	65.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	320.00	234.30	1,000.00	32.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		833.39	300.00	6,738.06	3,420.28	8,150.00	82.6%
<b>CONTRACTUAL SERVICES</b>							
01-04-53-6500	GENERAL INSURANCE	(4,135.42)	350.45	5,979.79	10,279.64	10,343.00	57.8%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	63.17	7.30	522.72	397.17	500.00	104.5%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	303.25	301.25	325.00	93.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		(4,072.25)	357.75	6,805.76	10,978.06	11,168.00	60.9%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-04-54-6550	PRINTING EXPENSE	141.00	141.00	1,551.00	846.00	6,700.00	23.1%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	12.40	51.00	121.60	229.60	400.00	30.4%
01-04-54-6765	POSTAGE & FREIGHT	0.00	5.30	403.92	295.85	1,000.00	40.3%
01-04-54-6785	TELEPHONE EXPENSE	325.83	464.35	2,741.05	2,994.97	2,600.00	105.4%
TOTAL EXPENSES: COMMUNICATION		479.23	661.65	4,817.57	4,366.42	10,700.00	45.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-04-55-6566	TRAVEL & TRAINING	0.00	39.00	3,369.17	2,161.18	3,000.00	112.3%
01-04-55-6730	DUES	0.00	50.00	911.00	819.00	1,100.00	82.8%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	89.00	4,280.17	2,980.18	4,100.00	104.3%
<b>OPERATING SUPPLIES</b>							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6740	OFFICE SUPPLIES	62.64	10.49	1,061.39	1,008.50	4,500.00	23.5%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	125.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		62.64	10.49	1,061.39	1,008.50	4,625.00	22.9%
<b>CAPITAL OUTLAY</b>							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	4,000.00	0.00	3,900.00	102.5%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	4,000.00	0.00	3,900.00	102.5%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		35,968.17	40,267.52	340,072.10	338,554.61	405,020.00	83.9%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-05-50-6210	SALARIES, FULL-TIME	36,605.41	36,113.43	296,951.22	291,496.25	337,274.00	88.0%
01-05-50-6222	SALARIES, PART-TIME	362.01	398.25	5,024.15	2,832.52	7,962.00	63.1%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	4,439.24	1,633.21	14,700.01	12,626.64	20,000.00	73.5%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>41,406.66</b>	<b>38,144.89</b>	<b>316,675.38</b>	<b>306,955.41</b>	<b>365,236.00</b>	<b>86.7%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-05-51-6310	FICA, VILLAGE SHARE	3,116.72	2,853.25	23,816.22	22,842.01	27,316.00	87.1%
01-05-51-6315	IMRF, VILLAGE SHARE	4,762.95	4,250.53	35,327.28	33,375.11	40,348.00	87.5%
01-05-51-6330	HEALTH INSURANCE	5,741.11	5,916.93	63,064.61	66,092.13	77,639.00	81.2%
01-05-51-6333	LIFE INSURANCE	12.51	11.27	137.61	143.32	143.00	96.2%
01-05-51-6335	DENTAL INSURANCE	371.74	398.67	4,192.88	4,655.29	5,388.00	77.8%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>14,005.03</b>	<b>13,430.65</b>	<b>126,538.60</b>	<b>127,107.86</b>	<b>150,834.00</b>	<b>83.8%</b>
<b>PROFESSIONAL SERVICES</b>							
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	5,707.80	15,796.68	35,000.00	16.3%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	748.20	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,456.00</b>	<b>15,796.68</b>	<b>35,000.00</b>	<b>18.4%</b>
<b>CONTRACTUAL SERVICES</b>							
01-05-53-6420	CLEANING SERVICE	590.00	590.00	3,245.00	3,245.00	3,600.00	90.1%
01-05-53-6500	GENERAL INSURANCE	(7,598.83)	643.95	10,987.85	18,887.01	19,005.00	57.8%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	2,661.88	50.40	20,000.00	13.3%
01-05-53-6555	RENTAL EXPENSE	0.00	264.00	16,641.33	6,295.30	9,000.00	184.9%
01-05-53-6570	SNOW REMOVAL EXPENSE	61,167.90	36,000.90	82,839.15	117,179.72	174,000.00	47.6%
01-05-53-6575	TREE REMOVAL EXPENSE	900.00	0.00	19,466.00	1,479.01	2,000.00	973.3%
01-05-53-6585	UNIFORM SERVICE	218.21	(326.52)	3,429.83	3,957.91	4,000.00	85.7%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	0.00	3.99	1,465.92	5,343.87	9,500.00	15.4%
01-05-53-7315	MAINTENANCE, EQUIPMENT	4,394.71	3,942.74	40,388.50	34,137.48	48,000.00	84.1%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	0.00	1,328.59	120,253.70	29,711.34	50,000.00	240.5%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	903.52	2,414.45	5,000.00	18.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	5,739.85	5,695.64	78,135.37	36,026.98	60,000.00	130.2%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	306.47	67.35	3,480.53	226.82	2,500.00	139.2%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	2,607.66	0.00	11,964.70	4,949.18	10,000.00	119.6%
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	65.64	426.44	2,000.00	3.2%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CONTRACTUAL SERVICES</b>							
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	5,401.55	2,705.18	20,662.92	19,423.21	15,000.00	137.7%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	14,722.54	13,138.68	19,000.00	77.4%
01-05-53-7870	STREET LIGHTING EXPENSE	10,385.88	12,829.38	96,865.40	86,636.18	120,000.00	80.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES		84,113.40	63,745.20	528,179.78	383,528.98	572,605.00	92.2%
<b>COMMUNICATION</b>							
01-05-54-6550	PRINTING EXPENSE	75.00	50.00	600.00	300.00	1,000.00	60.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	87.00	242.00	238.60	1,000.00	24.2%
01-05-54-6765	POSTAGE & FREIGHT	19.91	27.78	81.68	1,369.41	3,000.00	2.7%
01-05-54-6785	TELEPHONE EXPENSE	216.39	209.38	2,930.15	2,524.95	3,200.00	91.5%
TOTAL EXPENSES: COMMUNICATION		311.30	374.16	3,853.83	4,432.96	8,200.00	46.9%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-05-55-6566	TRAVEL & TRAINING	339.00	0.00	1,043.66	0.00	0.00	-100.0%
01-05-55-6730	DUES	(390.00)	0.00	1,770.00	1,005.00	1,300.00	136.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		(51.00)	0.00	2,813.66	1,005.00	1,300.00	216.4%
<b>OPERATING SUPPLIES</b>							
01-05-56-6735	FUEL PURCHASE	6,940.25	3,122.96	33,157.04	30,270.74	40,000.00	82.8%
01-05-56-6740	OFFICE SUPPLIES	149.51	0.00	542.98	0.00	0.00	-100.0%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	16.14	18.79	0.00	-100.0%
01-05-56-6806	MISCELLANEOUS	127.93	0.00	295.70	1,311.30	1,000.00	29.5%
01-05-56-7425	MAINTENANCE, SUPPLIES	33.98	0.00	697.23	2,567.33	4,500.00	15.4%
01-05-56-7445	TOOL EXPENSE	408.87	41.95	2,925.67	1,541.90	3,500.00	83.5%
01-05-56-7465	TREE PURCHASE	1,146.45	0.00	39,086.18	17,598.00	40,000.00	97.7%
01-05-56-7840	SIDEWALKS	0.00	0.00	16,384.77	30,595.78	40,000.00	40.9%
TOTAL EXPENSES: OPERATING SUPPLIES		8,806.99	3,164.91	93,105.71	83,903.84	129,000.00	72.1%
<b>CAPITAL OUTLAY</b>							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	1,503.00	1,305.00	5,418.00	5,632.51	6,000.00	90.3%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	8,677.12	7,370.00	0.0%
01-05-57-7883	LANDSCAPING MATERIALS	0.00	185.00	2,872.38	4,410.60	5,000.00	57.4%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	134,943.00	0.00	140,000.00	96.3%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	76,720.52	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		1,503.00	1,490.00	143,233.38	95,440.75	158,370.00	90.4%
TOTAL EXPENSES: ROAD & BRIDGE		150,095.38	120,349.81	1,220,856.34	1,018,171.48	1,420,545.00	85.9%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-06-50-6210	SALARIES, FULL-TIME	11,822.10	7,211.55	94,085.78	55,748.88	103,635.00	90.7%
01-06-50-6222	SALARIES, PART-TIME	0.00	3,420.19	0.00	11,725.09	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	500.00	350.00	2,350.00	2,200.00	3,000.00	78.3%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>12,322.10</b>	<b>10,981.74</b>	<b>96,435.78</b>	<b>69,673.97</b>	<b>106,635.00</b>	<b>90.4%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-06-51-6310	FICA, VILLAGE SHARE	933.45	835.04	7,316.81	5,290.57	8,088.00	90.4%
01-06-51-6315	IMRF, VILLAGE SHARE	1,433.05	849.91	10,948.88	6,318.87	12,043.00	90.9%
01-06-51-6330	HEALTH INSURANCE	736.64	381.98	7,734.79	4,113.24	9,081.00	85.1%
01-06-51-6333	LIFE INSURANCE	4.10	2.05	43.05	22.55	43.00	100.1%
01-06-51-6335	DENTAL INSURANCE	47.76	25.96	507.72	288.00	652.00	77.8%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>3,155.00</b>	<b>2,094.94</b>	<b>26,551.25</b>	<b>16,033.23</b>	<b>29,907.00</b>	<b>88.7%</b>
<b>PROFESSIONAL SERVICES</b>							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,965.00	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	370.00	0.00	14,330.00	0.00	23,000.00	62.3%
01-06-52-6790	COMMUNITY RELATIONS	395.83	38.91	42,194.20	33,022.18	48,500.00	86.9%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>765.83</b>	<b>38.91</b>	<b>56,524.20</b>	<b>48,987.18</b>	<b>71,500.00</b>	<b>79.0%</b>
<b>CONTRACTUAL SERVICES</b>							
01-06-53-6500	GENERAL INSURANCE	(1,033.85)	87.61	1,494.94	908.17	2,586.00	57.8%
01-06-53-6807	NEWSLETTER DELIVERY	0.00	3,001.50	15,828.36	21,006.50	22,000.00	71.9%
01-06-53-7315	MAINTENANCE, EQUIPMENT	68.12	10.69	368.34	36.82	100.00	368.3%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>(965.73)</b>	<b>3,099.80</b>	<b>17,691.64</b>	<b>21,951.49</b>	<b>24,686.00</b>	<b>71.6%</b>
<b>COMMUNICATION</b>							
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	5,747.52	1,946.50	10,000.00	57.4%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	250.00	10,917.39	1,217.76	20,000.00	54.5%
01-06-54-6765	POSTAGE & FREIGHT	0.00	84.25	4,142.83	688.48	2,000.00	207.1%
01-06-54-6785	TELEPHONE EXPENSE	175.87	0.00	1,434.16	90.64	768.00	186.7%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>180.87</b>	<b>339.25</b>	<b>22,241.90</b>	<b>3,943.38</b>	<b>32,768.00</b>	<b>67.8%</b>

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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

PAGE: 15  
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FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-06-55-6566	TRAVEL & TRAINING	467.48	318.26	1,498.83	2,140.16	1,000.00	149.8%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		467.48	318.26	1,498.83	2,140.16	1,350.00	111.0%
<b>OPERATING SUPPLIES</b>							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	26.02	15.59	1,393.22	1,594.06	2,450.00	56.8%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	150.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		26.02	15.59	1,393.22	1,594.06	3,600.00	38.7%
<b>CAPITAL OUTLAY</b>							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		15,951.57	16,888.49	222,336.82	164,323.47	270,446.00	82.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL</b>							
01-07-50-6210	SALARIES, FULL-TIME	10,730.76	8,861.53	59,782.86	41,307.64	84,000.00	71.1%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		10,730.76	8,861.53	59,782.86	41,307.64	84,000.00	71.1%
<b>INSURANCE &amp; BENEFITS</b>							
01-07-51-6310	FICA, VILLAGE SHARE	749.06	654.93	4,450.67	3,060.48	6,316.00	70.4%
01-07-51-6315	IMRF, VILLAGE SHARE	1,248.00	996.04	6,762.85	4,541.93	9,487.00	71.2%
01-07-51-6330	HEALTH INSURANCE	1,168.18	1,177.15	12,845.83	7,054.71	14,402.00	89.1%
01-07-51-6333	LIFE INSURANCE	2.05	2.05	22.55	12.30	22.00	102.5%
01-07-51-6335	DENTAL INSURANCE	82.50	89.67	921.84	538.02	1,127.00	81.7%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		3,249.79	2,919.84	25,003.74	15,207.44	31,354.00	79.7%
<b>PROFESSIONAL SERVICES</b>							
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	21,875.09	2,000.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	22.90	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	21,897.99	27,000.00	0.0%
<b>CONTRACTUAL SERVICES</b>							
01-07-53-6500	GENERAL INSURANCE	(1,033.85)	87.61	1,494.94	908.17	2,586.00	57.8%
01-07-53-7315	MAINTENANCE, EQUIPMENT	2.46	1.32	35.77	11.30	20.00	178.8%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		(1,031.39)	88.93	1,530.71	919.47	2,606.00	58.7%
<b>COMMUNICATION</b>							
01-07-54-6550	PRINTING EXPENSE	45.00	20.00	245.00	1,757.40	1,000.00	24.5%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	2,224.50	0.00	5,000.00	44.4%
01-07-54-6765	POSTAGE & FREIGHT	0.00	3.85	0.33	3.85	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	82.74	52.83	952.91	359.67	1,000.00	95.2%
TOTAL EXPENSES: COMMUNICATION		127.74	76.68	3,422.74	2,120.92	8,000.00	42.7%

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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

PAGE: 17  
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FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	1,333.10	3,515.39	2,500.00	53.3%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	73.54	0.00	1,000.00	7.3%
01-07-55-6730	DUES	150.97	0.00	250.97	100.00	450.00	55.7%
<b>TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT</b>		150.97	0.00	1,657.61	3,615.39	3,950.00	41.9%
<b>OPERATING SUPPLIES</b>							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	258.05	30.80	316.47	114.21	250.00	126.5%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>		258.05	30.80	316.47	114.21	350.00	90.4%
<b>CAPITAL OUTLAY</b>							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: ECONOMIC DEVELOPMENT</b>		13,485.92	11,977.78	91,714.13	85,183.06	157,260.00	58.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-08-50-6210	SALARIES, FULL-TIME	31,797.05	32,398.92	257,447.27	258,852.34	292,022.00	88.1%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	113.47	0.00	0.00	-100.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		31,797.05	32,398.92	257,560.74	258,852.34	292,022.00	88.1%
<b>INSURANCE &amp; BENEFITS</b>							
01-08-51-6310	FICA, VILLAGE SHARE	2,336.20	2,394.56	18,726.86	18,910.04	21,964.00	85.2%
01-08-51-6315	IMRF, VILLAGE SHARE	3,697.98	3,641.64	29,229.74	28,215.53	32,979.00	88.6%
01-08-51-6330	HEALTH INSURANCE	3,564.07	(395.84)	39,194.81	43,903.48	49,069.00	79.8%
01-08-51-6333	LIFE INSURANCE	8.71	(402.82)	95.81	(290.59)	92.00	104.1%
01-08-51-6335	DENTAL INSURANCE	292.01	317.39	3,262.87	4,067.38	4,403.00	74.1%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		9,898.97	5,554.93	90,510.09	94,805.84	108,507.00	83.4%
<b>PROFESSIONAL SERVICES</b>							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	33,447.00	31,247.00	35,000.00	95.5%
01-08-52-6522	IT SERVICES	12,454.38	8,783.43	52,656.51	24,806.42	88,586.00	59.4%
01-08-52-6523	PAYROLL SERVICES	0.00	1,233.90	9,487.95	10,462.82	14,000.00	67.7%
01-08-52-6530	MISC PROFESSIONAL SERVICES	131.64	182.07	5,660.43	4,608.02	7,400.00	76.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		12,586.02	10,199.40	101,251.89	71,124.26	144,986.00	69.8%
<b>CONTRACTUAL SERVICES</b>							
01-08-53-6420	CLEANING SERVICE	1,404.00	1,404.00	7,722.00	7,722.00	12,400.00	62.2%
01-08-53-6500	GENERAL INSURANCE	(6,203.13)	525.68	8,969.71	5,445.10	15,514.00	57.8%
01-08-53-6535	AM AUDIT	736.06	7,877.23	9,425.32	33,116.41	22,000.00	42.8%
01-08-53-7315	MAINTENANCE, EQUIPMENT	18.47	12.04	12,539.19	11,574.94	14,500.00	86.4%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		(4,044.60)	9,818.95	38,656.22	57,858.45	64,414.00	60.0%
<b>COMMUNICATION</b>							
01-08-54-6550	PRINTING EXPENSE	68.00	68.00	1,069.60	710.16	1,200.00	89.1%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	173.60	0.00	0.00	-100.0%
01-08-54-6765	POSTAGE & FREIGHT	23.16	206.45	1,512.85	936.20	1,500.00	100.8%
01-08-54-6785	TELEPHONE EXPENSE	124.79	0.00	1,221.18	0.00	1,400.00	87.2%
TOTAL EXPENSES: COMMUNICATION		215.95	274.45	3,977.23	1,646.36	4,100.00	97.0%

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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

PAGE: 19  
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FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-08-55-6566	TRAVEL & TRAINING	629.00	165.00	2,546.39	2,364.77	4,000.00	63.6%
01-08-55-6730	DUES	590.00	410.00	590.00	780.00	600.00	98.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,219.00	575.00	3,136.39	3,144.77	4,600.00	68.1%
<b>OPERATING SUPPLIES</b>							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	153.59	351.14	1,234.32	1,048.90	1,500.00	82.2%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	30.00	0.00	40.00	0.00	0.00	-100.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		183.59	351.14	1,274.32	1,048.90	1,500.00	84.9%
<b>CAPITAL OUTLAY</b>							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	530.14	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	164.87	0.00	164.87	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	164.87	0.00	695.01	0.00	0.0%
TOTAL EXPENSES: FINANCE		51,855.98	59,337.66	496,366.88	489,175.93	620,129.00	80.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-10-50-6210	SALARIES, FULL-TIME	452,466.68	439,311.00	3,617,610.91	3,509,864.69	3,986,253.00	90.7%
01-10-50-6220	SALARIES, CLERICAL	49,026.09	46,279.01	385,037.55	371,787.03	432,028.00	89.1%
01-10-50-6230	OVER-TIME	26,865.30	27,729.52	212,810.61	228,867.24	269,825.00	78.8%
01-10-50-6235	OTHER SALARIES	11,209.08	11,375.46	112,223.78	118,821.96	138,855.00	80.8%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		539,567.15	524,694.99	4,327,682.85	4,229,340.92	4,826,961.00	89.6%
<b>INSURANCE &amp; BENEFITS</b>							
01-10-51-6310	FICA, VILLAGE SHARE	40,686.44	39,597.49	323,423.74	315,884.23	364,861.00	88.6%
01-10-51-6315	IMRF, VILLAGE SHARE	5,736.37	5,380.06	44,672.86	42,096.25	48,790.00	91.5%
01-10-51-6320	PENSION CONTRIBUTIONS	1,079.94	0.00	1,025,000.00	1,015,000.00	1,025,000.00	100.0%
01-10-51-6330	HEALTH INSURANCE	69,024.23	68,913.61	761,550.81	744,771.53	853,694.00	89.2%
01-10-51-6333	LIFE INSURANCE	128.71	122.56	1,413.76	1,399.48	1,253.00	112.8%
01-10-51-6335	DENTAL INSURANCE	3,691.94	4,019.88	40,988.30	43,264.99	49,650.00	82.5%
01-10-51-6336	OPTICAL INSURANCE	89.79	49.14	775.95	667.56	614.00	126.3%
TOTAL EXPENSES: INSURANCE & BENEFITS		120,437.42	118,082.74	2,197,825.42	2,163,084.04	2,343,862.00	93.7%
<b>PROFESSIONAL SERVICES</b>							
01-10-52-6430	POLICE COMMISSION EXPENSE	782.00	949.99	12,227.50	9,293.21	12,900.00	94.7%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00	83.31	1,967.54	1,156.93	2,780.00	70.7%
01-10-52-6467	TOBACCO COMPLIANCE CHECKS	0.00	0.00	75.00	0.00	250.00	30.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	1,430.00	1,849.70	19,581.63	16,081.04	24,681.00	79.3%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	5,676.60	4,409.88	5,700.00	99.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,212.00	2,883.00	39,528.27	30,941.06	46,311.00	85.3%
<b>CONTRACTUAL SERVICES</b>							
01-10-53-6500	GENERAL INSURANCE	(64,615.99)	5,475.79	93,434.11	160,606.67	161,600.00	57.8%
01-10-53-6825	UNIFORM ALLOWANCE	1,750.00	1,750.00	4,500.00	3,500.00	4,500.00	100.0%
01-10-53-7310	MAINTENANCE, BUILDING	25,267.34	4,247.07	56,573.28	35,594.70	35,350.00	160.0%
01-10-53-7325	MAINTENANCE, VEHICLE	3,894.15	2,857.11	50,762.97	56,709.09	55,600.00	91.3%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	977.01	3,035.50	26,849.23	29,112.53	38,200.00	70.2%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	12,659.36	12,677.37	52,572.42	43,786.23	50,105.00	104.9%
01-10-53-7880	UNIFORM PURCHASE	1,797.00	4,061.50	10,803.26	27,899.10	29,050.00	37.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		(18,271.13)	34,104.34	295,495.27	357,208.32	374,405.00	78.9%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-10-54-6550	PRINTING EXPENSE	30.75	179.31	2,140.38	3,634.65	9,550.00	22.4%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	6.40	55.20	380.00	1.6%
01-10-54-6765	POSTAGE & FREIGHT	0.00	405.93	3,813.26	3,581.74	7,280.00	52.3%
01-10-54-6785	TELEPHONE EXPENSE	3,291.79	5,645.53	37,210.18	31,268.71	43,808.00	84.9%
TOTAL EXPENSES: COMMUNICATION		3,322.54	6,230.77	43,170.22	38,540.30	61,018.00	70.7%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-10-55-6565	SCHOOLS & TRAINING	374.00	2,965.00	14,567.00	21,693.49	21,630.00	67.3%
01-10-55-6730	DUES	50.00	445.00	2,795.00	2,770.00	3,325.00	84.0%
01-10-55-6805	TRAVEL EXPENSE	235.58	2,894.94	10,948.69	13,690.63	23,820.00	45.9%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		659.58	6,304.94	28,310.69	38,154.12	48,775.00	58.0%
<b>OPERATING SUPPLIES</b>							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	185.00	627.40	1,036.45	1,470.00	42.6%
01-10-56-6735	FUEL PURCHASE	7,262.00	8,641.00	91,257.49	103,249.99	125,500.00	72.7%
01-10-56-6740	OFFICE SUPPLIES	163.55	1,031.58	4,151.72	5,966.78	8,720.00	47.6%
01-10-56-6745	OPERATING SUPPLIES	229.99	161.46	16,820.14	17,951.05	25,070.00	67.0%
01-10-56-6806	MISCELLANEOUS	0.00	46.81	1,981.01	2,247.73	3,250.00	60.9%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		7,655.54	10,065.85	114,837.76	130,452.00	164,010.00	70.0%
<b>CAPITAL OUTLAY</b>							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	29,382.87	35,235.52	28,380.00	103.5%
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	622.50	4,151.00	2,600.00	23.9%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	855.15	1,443.97	7,423.48	8,527.91	7,700.00	96.4%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	85,692.00	95,085.00	86,927.00	98.5%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	57,809.56	49,620.00	23,875.00	242.1%
TOTAL EXPENSES: CAPITAL OUTLAY		855.15	1,443.97	180,930.41	192,619.43	149,482.00	121.0%
TOTAL EXPENSES: POLICE		656,438.25	703,810.60	7,227,780.89	7,180,340.19	8,014,824.00	90.1%



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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 11 PERIODS ENDING MARCH 31, 2013

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FUND: GENERAL FUND  
 DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE ---						
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	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	0.0%
	TOTAL FUND EXPENSES	1,062,622.22	1,102,269.55	12,627,378.69	12,375,092.44	14,347,851.00	88.0%
	TOTAL FUND REVENUES	1,367,252.48	1,201,204.65	15,016,810.53	13,569,611.33	14,624,185.00	102.6%
	TOTAL FUND EXPENSES	1,062,622.22	1,102,269.55	12,627,378.69	12,375,092.44	14,347,851.00	88.0%
	FUND SURPLUS (DEFICIT)	304,630.26	98,935.10	2,389,431.84	1,194,518.89	276,334.00	864.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	51,820.27	62,571.20	731,672.83	747,723.40	810,000.00	90.3%
TOTAL REVENUES: TAXES		51,820.27	62,571.20	731,672.83	747,723.40	810,000.00	90.3%
<b>CHARGES FOR SERVICES</b>							
02-00-41-4940	REIMBURSEMENTS	243,126.74	0.00	243,126.74	72,914.38	0.00	100.0%
TOTAL REVENUES: CHARGES FOR SERVICES		243,126.74	0.00	243,126.74	72,914.38	0.00	100.0%
<b>GRANTS</b>							
02-00-43-4501	STATE GRANTS	0.00	0.00	125,990.00	125,990.00	0.00	100.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	125,990.00	125,990.00	0.00	100.0%
<b>TRANSFERS</b>							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	223.66	501.70	4,520.65	6,358.65	9,000.00	50.2%
TOTAL REVENUES: INTEREST		223.66	501.70	4,520.65	6,358.65	9,000.00	50.2%
<b>MISCELLANEOUS</b>							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>							
02-00-57-7894	PUBLIC IMPROVEMENTS	(3,704.12)	0.00	517,519.38	769,707.93	200,000.00	258.7%
TOTAL EXPENSES: CAPITAL OUTLAY		(3,704.12)	0.00	517,519.38	769,707.93	200,000.00	258.7%

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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 11 PERIODS ENDING MARCH 31, 2013

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FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
02-00-58-8500	TRANSFERS OUT	500.00	0.00	262,500.00	262,500.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		500.00	0.00	262,500.00	262,500.00	262,500.00	100.0%
<b>DEBT SERVICE</b>							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		(3,204.12)	0.00	780,019.38	1,032,207.93	462,500.00	168.6%
TOTAL FUND EXPENSES		(3,204.12)	0.00	780,019.38	1,032,207.93	462,500.00	168.6%
TOTAL FUND REVENUES		295,170.67	63,072.90	1,105,310.22	952,986.43	819,000.00	134.9%
TOTAL FUND EXPENSES		(3,204.12)	0.00	780,019.38	1,032,207.93	462,500.00	168.6%
FUND SURPLUS (DEFICIT)		298,374.79	63,072.90	325,290.84	(79,221.50)	356,500.00	91.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
05-00-41-4242	INSPECTION/OBSERVATION FEES	1,451.00	895.25	11,146.50	14,248.82	10,000.00	111.4%
05-00-41-4410	WATER	549,154.09	532,500.24	4,014,540.41	3,633,464.28	3,600,000.00	111.5%
05-00-41-4411	SEWER MAINTENANCE	192,171.95	184,965.35	1,410,278.54	1,277,343.98	1,300,000.00	108.4%
05-00-41-4413	WATER & SEWER RECAPTURE	23,680.44	0.00	23,680.44	0.00	0.00	100.0%
05-00-41-4418	METER SALES	446.00	1,791.00	7,381.40	10,112.00	1,000.00	738.1%
05-00-41-4420	WATER TAP ON FEES	503,050.00	47,150.00	983,580.00	1,027,360.00	600,000.00	163.9%
05-00-41-4421	MXU FEES	35,500.00	7,593.00	85,210.63	57,978.56	45,000.00	189.3%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	3,691.38	4,503.95	10,637.31	5,370.60	1,000.00	1063.7%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,185.00	5,094.50	30,953.50	30,493.78	30,000.00	103.1%
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	120.00	11,742.00	17,621.56	15,000.00	78.2%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		1,314,329.86	784,613.29	6,589,150.73	6,073,993.58	5,602,000.00	117.6%
<b>LICENSES &amp; PERMITS</b>							
05-00-42-4450	TEMPORARY WATER PERMITS	40.00	20.00	360.00	200.00	250.00	144.0%
TOTAL REVENUES: LICENSES & PERMITS		40.00	20.00	360.00	200.00	250.00	144.0%
<b>GRANTS</b>							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	125,000.00	375,000.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	110,021.20	111,934.64	110,000.00	100.0%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	110,021.20	236,934.64	485,000.00	22.6%
<b>FINES</b>							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>DONATIONS/CONTRIBUTIONS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>							
05-00-46-4330	MEMBER CONTRIBUTIONS	1,110.11	1,355.94	8,926.80	19,007.91	39,512.00	22.5%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	2,354.16	6,462.00	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	8,263.01	12,723.68	0.00	100.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		1,110.11	1,355.94	19,543.97	38,193.59	39,512.00	49.4%
<b>TRANSFERS</b>							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	2,244.96	3,020.95	24,452.49	39,199.91	35,000.00	69.8%
TOTAL REVENUES: INTEREST		2,244.96	3,020.95	24,452.49	39,199.91	35,000.00	69.8%
<b>MISCELLANEOUS</b>							
05-00-49-4999	MISCELLANEOUS	0.00	0.30	3,544.03	12,757.43	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.30	3,544.03	12,757.43	0.00	100.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
05-00-50-6210	SALARIES, FULL-TIME	105,204.08	95,721.30	803,359.06	802,064.36	904,787.00	88.7%
05-00-50-6222	SALARIES, PART-TIME	844.69	929.25	11,722.98	6,609.23	18,578.00	63.1%
05-00-50-6225	STIPENDS	(1,615.32)	230.76	0.00	7,077.13	0.00	0.0%
05-00-50-6230	OVER-TIME	11,543.10	4,517.69	39,773.19	34,582.17	50,000.00	79.5%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		115,976.55	101,399.00	854,855.23	850,332.89	973,365.00	87.8%
<b>INSURANCE &amp; BENEFITS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>INSURANCE &amp; BENEFITS</b>							
05-00-51-6310	FICA, VILLAGE SHARE	8,709.95	7,566.46	64,135.89	62,834.64	72,942.00	87.9%
05-00-51-6315	IMRF, VILLAGE SHARE	12,625.79	11,284.98	93,783.20	91,861.98	107,827.00	86.9%
05-00-51-6330	HEALTH INSURANCE	14,852.00	20,688.82	164,319.46	178,815.47	218,297.00	75.2%
05-00-51-6333	LIFE INSURANCE	34.13	47.75	375.43	387.67	390.00	96.2%
05-00-51-6335	DENTAL INSURANCE	984.26	219.27	11,089.26	11,279.74	16,410.00	67.5%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>37,206.13</b>	<b>39,807.28</b>	<b>333,703.24</b>	<b>345,179.50</b>	<b>415,866.00</b>	<b>80.2%</b>
<b>PROFESSIONAL SERVICES</b>							
05-00-52-6480	ENGINEERING SERVICES	1,280.34	0.00	3,087.57	4,681.50	40,000.00	7.7%
05-00-52-6520	LEGAL SERVICES	13,690.00	0.00	13,930.50	0.00	2,000.00	696.5%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	323.44	4,105.91	22,263.84	40,422.83	30,000.00	74.2%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	49,034.05	0.00	51,774.77	3,156.68	3,200.00	1617.9%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>64,327.83</b>	<b>4,105.91</b>	<b>91,056.68</b>	<b>48,261.01</b>	<b>75,200.00</b>	<b>121.0%</b>
<b>CONTRACTUAL SERVICES</b>							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	(17,730.63)	1,502.55	25,638.28	44,071.03	44,343.00	57.8%
05-00-53-6555	RENTAL EXPENSE	0.00	997.50	917.40	4,241.90	5,000.00	18.3%
05-00-53-6585	UNIFORM SERVICE	218.21	1,085.80	3,429.84	5,826.99	8,000.00	42.8%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	662.50	618.00	9,914.55	9,597.44	15,000.00	66.0%
05-00-53-6606	JULIE	0.00	16.98	11,217.76	9,114.70	10,000.00	112.1%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	47,741.21	53,784.98	329,758.07	458,043.98	500,000.00	65.9%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	0.00	296.11	5,792.75	9,192.62	13,500.00	42.9%
05-00-53-7315	MAINTENANCE, EQUIPMENT	7,874.33	4,218.68	29,716.20	26,811.56	43,000.00	69.1%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	29.00	0.00	4,535.32	1,683.72	2,000.00	226.7%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	21.95	584.14	3,000.00	0.7%
05-00-53-7380	MAINTENANCE, WELLS	11,901.90	123,689.60	111,488.28	333,134.65	250,000.00	44.5%
05-00-53-7390	MAINTENANCE, SEWER MAIN	9,150.00	4,868.01	101,277.92	54,544.18	45,000.00	225.0%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	0.00	11,896.21	1,686.29	5,000.00	237.9%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	4,550.00	1,335.00	5,000.00	91.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	339.45	392.68	19,316.61	11,686.35	20,000.00	96.5%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	410.00	115.00	5,681.26	11,861.38	10,000.00	56.8%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	54,645.85	25,443.23	373,993.27	338,751.43	445,000.00	84.0%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>115,241.82</b>	<b>217,029.12</b>	<b>1,049,145.67</b>	<b>1,322,167.36</b>	<b>1,425,843.00</b>	<b>73.5%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
05-00-54-6550	PRINTING EXPENSE	489.92	520.18	9,864.52	9,746.37	14,000.00	70.4%
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	93.60	2,000.00	0.0%
05-00-54-6765	POSTAGE & FREIGHT	9.06	4,132.32	19,664.01	29,768.37	30,000.00	65.5%
05-00-54-6785	TELEPHONE EXPENSE	1,072.07	1,660.28	11,796.68	10,584.75	15,000.00	78.6%
TOTAL EXPENSES: COMMUNICATION		1,571.05	6,312.78	41,325.21	50,193.09	61,000.00	67.7%
<b>PROFESSIONAL DEVELOPMENT</b>							
05-00-55-6566	TRAVEL & TRAINING	0.00	300.00	1,442.50	2,173.03	5,000.00	28.8%
05-00-55-6730	DUES	210.00	0.00	2,376.00	2,547.00	2,600.00	91.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		210.00	300.00	3,818.50	4,720.03	7,600.00	50.2%
<b>OPERATING SUPPLIES</b>							
05-00-56-6735	FUEL PURCHASE	8,482.53	3,149.21	46,880.37	41,144.30	65,000.00	72.1%
05-00-56-6740	OFFICE SUPPLIES	126.25	357.81	1,552.19	2,628.00	4,000.00	38.8%
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	78.33	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	135.00	0.00	352.54	339.92	5,000.00	7.0%
05-00-56-7425	MAINTENANCE, SUPPLIES	14.99	0.00	2,186.71	4,244.43	7,000.00	31.2%
05-00-56-7445	TOOL EXPENSE	90.32	149.45	830.58	663.46	2,000.00	41.5%
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	15,276.86	1,938.00	88,107.63	119,428.22	200,000.00	44.0%
TOTAL EXPENSES: OPERATING SUPPLIES		24,125.95	5,594.47	139,910.02	168,526.66	283,000.00	49.4%
<b>CAPITAL OUTLAY</b>							
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%
<b>TRANSFERS</b>							
05-00-58-8500	TRANSFERS OUT	0.00	324,824.28	0.00	324,824.28	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	324,824.28	0.00	324,824.28	0.00	0.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DEBT SERVICE</b>							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	90,090.74	87,779.12	117,408.00	76.7%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	27,692.62	30,004.24	31,458.00	88.0%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	110,000.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	300,000.00	290,000.00	300,000.00	100.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	100,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	140,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	10,000.00	0.00	10,000.00	100.0%
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	0.00	0.00	11,250.00	0.00	0.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	3,960.00	79,312.50	3,960.00	100.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	(46,345.00)	0.00	56,845.00	113,340.00	103,190.00	55.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	46,481.26	50,731.26	46,842.00	99.2%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	121,875.00	127,275.00	121,875.00	100.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	319,145.05	319,813.23	323,944.00	98.5%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	53,756.12	0.00	54,015.00	99.5%
05-00-59-8290	Amortization Costs	0.00	0.00	107,606.73	0.00	0.00	-100.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: DEBT SERVICE</b>		(46,345.00)	0.00	1,137,452.52	1,109,505.35	1,462,692.00	77.7%
<b>TOTAL EXPENSES: OPERATING</b>		312,314.33	699,372.84	3,651,267.07	4,223,710.17	4,704,566.00	77.6%

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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

PAGE: 31  
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FUND: WATER & SEWER  
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	356,249.87	0.00	631,828.73	126,852.74	3,745,000.00	16.8%
TOTAL EXPENSES: CAPITAL OUTLAY		356,249.87	0.00	631,828.73	126,852.74	3,745,000.00	16.8%
TOTAL EXPENSES: CAPITAL		356,249.87	0.00	631,828.73	126,852.74	3,745,000.00	16.8%
TOTAL FUND EXPENSES		668,564.20	699,372.84	4,283,095.80	4,350,562.91	8,449,566.00	50.6%
TOTAL FUND REVENUES		1,317,724.93	789,010.48	6,747,072.42	6,401,279.15	6,161,762.00	109.4%
TOTAL FUND EXPENSES		668,564.20	699,372.84	4,283,095.80	4,350,562.91	8,449,566.00	50.6%
FUND SURPLUS (DEFICIT)		649,160.73	89,637.64	2,463,976.62	2,050,716.24	(2,287,804.00)	-107.7%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: CAPITAL IMPROVEMENT FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	28,746.22	51,405.65	127,866.31	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	997,000.00	0.00	0.00	-100.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	4,926.78	0.00	58,862.28	0.00	0.00	-100.0%
06-00-57-9010	MILL RD EXPENSE	3,704.12	0.00	17,989.92	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		8,630.90	28,746.22	1,125,257.85	127,866.31	1,250,000.00	90.0%
<b>TRANSFERS OUT</b>							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		8,630.90	28,746.22	1,125,257.85	127,866.31	1,250,000.00	90.0%
TOTAL FUND EXPENSES		8,630.90	28,746.22	1,125,257.85	127,866.31	1,250,000.00	90.0%
TOTAL FUND REVENUES		(242,729.82)	328,216.18	1,041,049.40	638,606.55	994,000.00	104.7%
TOTAL FUND EXPENSES		8,630.90	28,746.22	1,125,257.85	127,866.31	1,250,000.00	90.0%
FUND SURPLUS (DEFICIT)		(251,360.72)	299,469.96	(84,208.45)	510,740.24	(256,000.00)	32.8%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: GARBAGE COLLECTION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
08-00-41-4412	DISPOSAL FEES	328,585.85	381,219.06	2,083,611.40	2,241,081.39	2,260,000.00	92.1%
08-00-41-4415	WASTE STICKERS & BINS	0.00	59.76	1,417.60	1,235.91	1,200.00	118.1%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		328,585.85	381,278.82	2,085,029.00	2,242,317.30	2,261,200.00	92.2%
<b>TRANSFERS</b>							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	28.97	170.04	1,005.81	2,063.63	2,000.00	50.2%
TOTAL REVENUES: INTEREST		28.97	170.04	1,005.81	2,063.63	2,000.00	50.2%
<b>MISCELLANEOUS</b>							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	341.13	0.00	0.00	100.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	341.13	0.00	0.00	100.0%
<b>PROFESSIONAL SERVICES</b>							
08-00-52-6490	DISPOSAL SERVICE	165,093.43	192,020.92	1,867,942.31	1,888,196.22	2,300,000.00	81.2%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	105.22	50.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		165,093.43	192,020.92	1,867,942.31	1,888,301.44	2,300,050.00	81.2%
<b>TRANSFERS</b>							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		165,093.43	192,020.92	1,867,942.31	1,888,301.44	2,300,050.00	81.2%
TOTAL FUND EXPENSES		165,093.43	192,020.92	1,867,942.31	1,888,301.44	2,300,050.00	81.2%
TOTAL FUND REVENUES		328,614.82	381,448.86	2,086,375.94	2,244,380.93	2,263,200.00	92.1%
TOTAL FUND EXPENSES		165,093.43	192,020.92	1,867,942.31	1,888,301.44	2,300,050.00	81.2%
FUND SURPLUS (DEFICIT)		163,521.39	189,427.94	218,433.63	356,079.49	(36,850.00)	-592.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: ECONOMIC DEVELOPMENT  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	441.16	551.49	9,252.43	7,887.69	0.00	100.0%
TOTAL REVENUES: INTEREST		441.16	551.49	9,252.43	7,887.69	0.00	100.0%
<b>MISCELLANEOUS</b>							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OPERATING SUPPLIES</b>							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		441.16	551.49	9,252.43	7,887.69	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		441.16	551.49	9,252.43	7,887.69	0.00	100.0%





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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

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FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		608.01	1,160.20	53,543.77	79,915.67	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		608.01	1,160.20	53,543.77	79,915.67	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: SENIOR MEALS PROGRAM  
 DEPT: GENERAL ADMINISTRATION

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

**SALARIES/PERSONNEL SERVICES**











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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

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FUND: DEBT SERVICE  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DEBT SERVICE</b>							
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	1,826,938.07	1,816,715.55	1,821,882.00	100.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,828,103.35	1,818,236.87	1,824,882.00	100.1%
TOTAL FUND EXPENSES		0.00	0.00	1,828,103.35	1,818,236.87	1,824,882.00	100.1%
TOTAL FUND REVENUES		1,427.49	11.40	1,828,686.73	1,817,186.84	1,825,582.00	100.1%
TOTAL FUND EXPENSES		0.00	0.00	1,828,103.35	1,818,236.87	1,824,882.00	100.1%
FUND SURPLUS (DEFICIT)		1,427.49	11.40	583.38	(1,050.03)	700.00	83.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
21-00-40-4010	PROPERTY TAX	1,079.94	0.00	1,025,000.00	1,015,000.00	1,025,000.00	100.0%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		1,079.94	0.00	1,025,000.00	1,015,000.00	1,025,000.00	100.0%
<b>DONATIONS/CONTRIBUTIONS</b>							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	313,019.44	0.00	375,000.00	83.4%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	4,494.95	0.00	0.00	100.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	1,338.64	0.00	0.00	100.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	318,853.03	0.00	375,000.00	85.0%
<b>TRANSFERS</b>							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	122,214.02	482,160.55	286,867.72	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	23,432.71	313,516.29	251,939.19	250,000.00	125.4%
TOTAL REVENUES: INTEREST		0.00	145,646.73	795,676.84	538,806.91	250,000.00	318.2%
<b>MISCELLANEOUS</b>							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	377,323.76	0.00	450,000.00	83.8%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	377,323.76	0.00	450,000.00	83.8%
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
21-00-52-6520	LEGAL SERVICES	0.00	0.00	3,055.00	0.00	5,000.00	61.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	3,055.00	0.00	5,000.00	61.1%
<b>CONTRACTUAL SERVICES</b>							
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	7,860.00	0.00	15,000.00	52.4%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	27,853.66	0.00	30,000.00	92.8%
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	0.00	35,713.66	0.00	45,000.00	79.3%
<b>PROFESSIONAL DEVELOPMENT</b>							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	2,212.38	0.00	3,500.00	63.2%
21-00-55-6730	DUES	0.00	0.00	775.00	0.00	3,175.00	24.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	2,987.38	0.00	6,675.00	44.7%
<b>OPERATING SUPPLIES</b>							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	3,064.30	0.00	1,000.00	306.4%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	3,064.30	0.00	1,000.00	306.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	422,144.10	0.00	507,675.00	83.1%
TOTAL FUND EXPENSES		0.00	0.00	422,144.10	0.00	507,675.00	83.1%
TOTAL FUND REVENUES		1,079.94	145,646.73	2,139,529.87	1,553,806.91	1,650,000.00	129.6%
TOTAL FUND EXPENSES		0.00	0.00	422,144.10	0.00	507,675.00	83.1%
FUND SURPLUS (DEFICIT)		1,079.94	145,646.73	1,717,385.77	1,553,806.91	1,142,325.00	150.3%







VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>GRANTS</b>							
25-00-43-4501	STATE GRANTS	0.00	0.00	2,970.00	3,410.00	0.00	100.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	2,970.00	3,410.00	0.00	100.0%
<b>DONATIONS/CONTRIBUTIONS</b>							
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	206.00	168.00	1,563.98	1,232.00	0.00	100.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	500.00	0.00	0.0%
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	2,000.00	250.00	0.00	100.0%
25-00-46-4971	PLAYHOUSE REVENUES	520.00	709.00	3,840.00	4,739.00	0.00	100.0%
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	1,750.00	0.00	0.0%
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4983	FIREWORKS DONATIONS	100.00	0.00	12,925.00	8,619.00	0.00	100.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	1,900.00	0.00	0.00	100.0%
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	11.97	0.00	0.00	100.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	2,560.00	0.00	0.00	100.0%
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	100.00	0.00	6,900.00	8,350.00	0.00	100.0%
25-00-46-4992	DUI COURT FINES	1,895.47	746.20	12,175.73	7,907.33	0.00	100.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	2,000.00	2,000.00	0.00	100.0%
25-00-46-4994	RECYCLING REBATE	0.00	3,896.48	4,648.81	26,768.03	0.00	100.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	869.00	1,015.00	0.00	100.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00	75.00	435.00	270.00	0.00	100.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	30.00	0.00	30.00	0.00	0.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	3,925.00	3,200.00	0.00	100.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,510.00	1,190.00	10,790.00	11,895.00	0.00	100.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	1,900.00	2,100.00	52,772.00	38,166.75	0.00	100.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	2,269.60	0.00	3,134.63	820.90	0.00	100.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	5,000.00	5,000.00	0.00	100.0%
25-00-46-5005	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	255.00	0.00	0.0%
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		8,501.07	8,914.68	127,451.12	122,768.01	0.00	100.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
25-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
25-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
25-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00	0.00	0.00	288.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	288.00	0.00	0.0%
<b>INSURANCE &amp; BENEFITS</b>							
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	22.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	22.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	2,951.52	337.09	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	1,333.78	0.00	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	150.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	35.00	0.00	3,692.20	13,152.57	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,269.00	10,528.00	0.00	-100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	4,062.30	429.75	0.00	-100.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,816.06	2,237.98	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	7,745.00	111,576.87	27,745.00	0.00	-100.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	180.00	0.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	360.00	3,089.25	0.00	-100.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	749.95	59.95	0.00	-100.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	1,163.50	2,084.66	0.00	-100.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	64,209.46	0.00	64,209.46	0.00	0.00	-100.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	4,150.00	5,040.00	39,942.82	36,225.65	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	330.00	1,968.19	3,006.84	0.00	-100.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	8,481.54	0.00	8,481.54	0.00	0.00	-100.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	3,302.99	1,655.97	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	499.76	247.41	0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	2,728.16	1,128.16	0.00	-100.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	71.58	2,155.79	6,663.42	0.00	-100.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>76,876.00</b>	<b>13,186.58</b>	<b>261,443.89</b>	<b>108,741.70</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TRANSFERS</b>							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		<b>76,876.00</b>	<b>13,186.58</b>	<b>261,443.89</b>	<b>109,051.70</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL FUND EXPENSES</b>		<b>76,876.00</b>	<b>13,186.58</b>	<b>261,443.89</b>	<b>109,051.70</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL FUND REVENUES</b>		<b>8,501.07</b>	<b>8,914.68</b>	<b>130,421.12</b>	<b>126,178.01</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOTAL FUND EXPENSES</b>		<b>76,876.00</b>	<b>13,186.58</b>	<b>261,443.89</b>	<b>109,051.70</b>	<b>0.00</b>	<b>-100.0%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(68,374.93)</b>	<b>(4,271.90)</b>	<b>(131,022.77)</b>	<b>17,126.31</b>	<b>0.00</b>	<b>100.0%</b>



DATE: 04/10/2013  
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VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 11 PERIODS ENDING MARCH 31, 2013

PAGE: 55  
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FUND: GLTDAG  
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE	---					
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	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	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	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	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	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	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	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	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	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	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	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	0.0%
---	UNDEFINED CODE	---					
90-00-59-8220	AMORITIZATION	0.00	0.00	146,159.43	0.00	0.00	-100.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	146,159.43	0.00	0.00	-100.0%
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	146,159.43	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		0.00	0.00	146,159.43	0.00	0.00	-100.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	146,159.43	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	(146,159.43)	0.00	0.00	100.0%