

# Village of Oswego

## Monthly Financial Report

### May 31, 2012



Prepared by the Finance Department

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

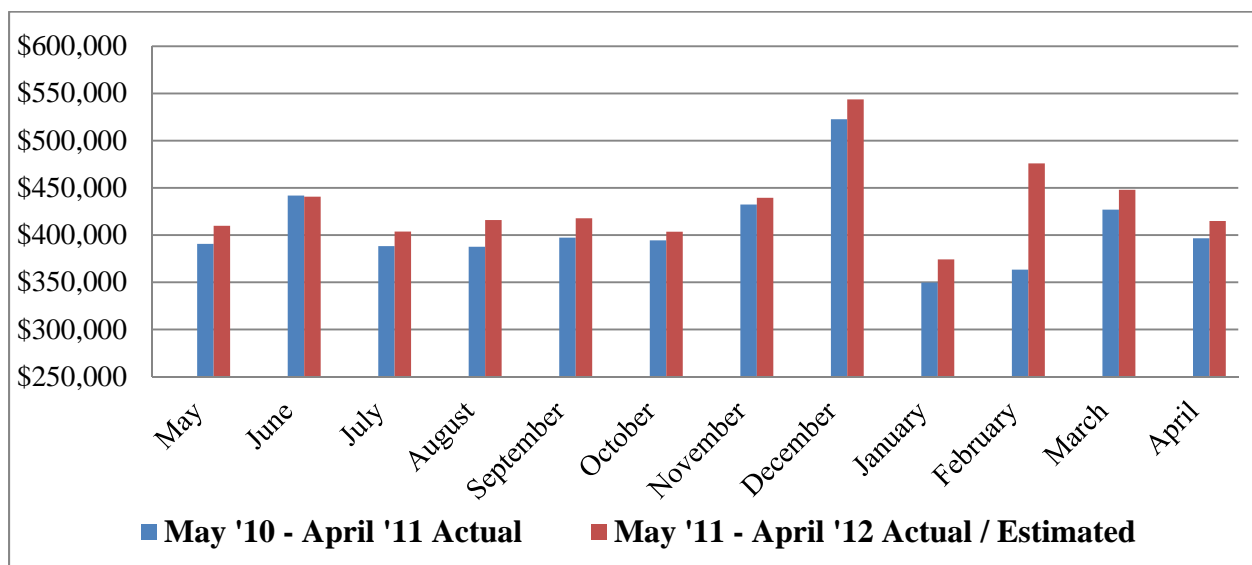
Total revenues for all funds as of May 31, 2012 are \$5,036,121 or 18% of the total fiscal year budget compared with total expenditures for all funds of \$1,892,299 or 7% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$2,876,820 exceed expenditures for Operating Funds of \$1,102,179 by \$1,774,641. Due to financial accounting rules, a majority of the revenues received in May and the expenditures paid in May are recorded to the prior fiscal year. The revenue charts included in this report still show the 12 month period for the prior fiscal year as revenues for the new fiscal year have not been received yet.

### General Fund

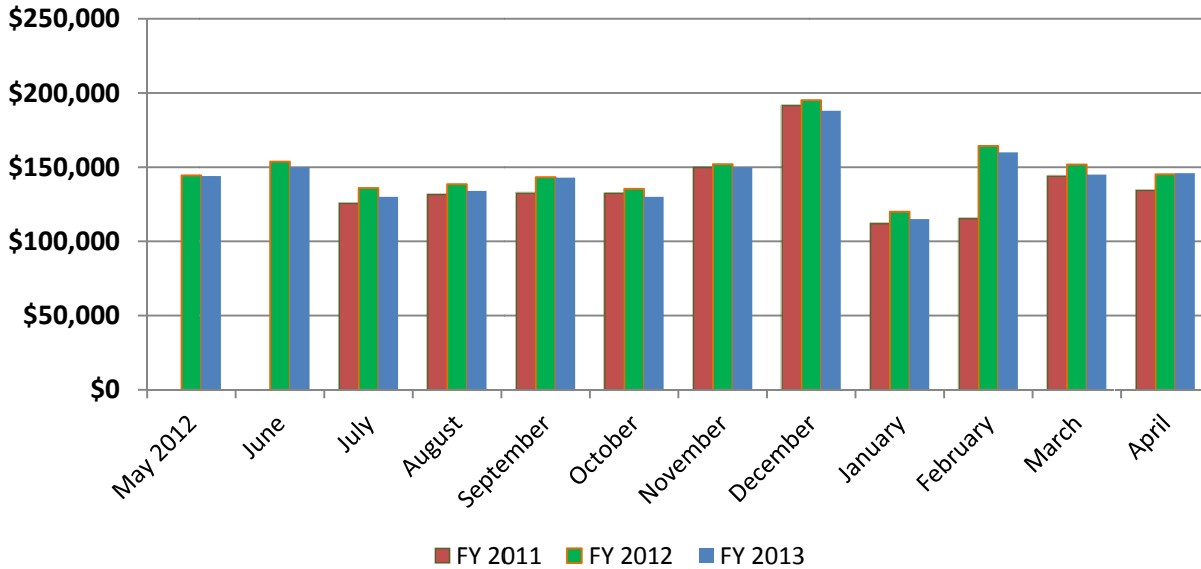
General Fund revenues total \$1,720,185 for the period ending May 31, 2012 compared with total expenditures of \$853,397; a difference of \$866,788. Revenues through May 31<sup>st</sup> are 12% of budget compared with total expenditures at 6% of budget. The Village's major revenue sources and departmental expenditures are discussed in the pages which follow beginning with the Village's largest revenue source.

**Sales tax** - Monthly sales tax revenue receipts fluctuate throughout the fiscal year as illustrated in the accompanying graph. The graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the May sales tax liability or May sales will be received by the Village in August. The chart which follows shows the actual/estimated monthly amounts for fiscal year 2012 compared to the actual monthly revenue for fiscal year 2011. April sales tax revenue will be received in July and is estimated to be \$415,000.

- Sales tax revenue is estimated to be \$295,524 greater than the previous year total and \$383,060 greater than the fiscal year 2012 budget.
- Sales tax revenue was stronger in every month in Fiscal Year 2012 compared with the prior fiscal year.
- Sales tax revenues are anticipated to finish fiscal year 2012 with the highest fiscal year total to date of greater than \$5 million.

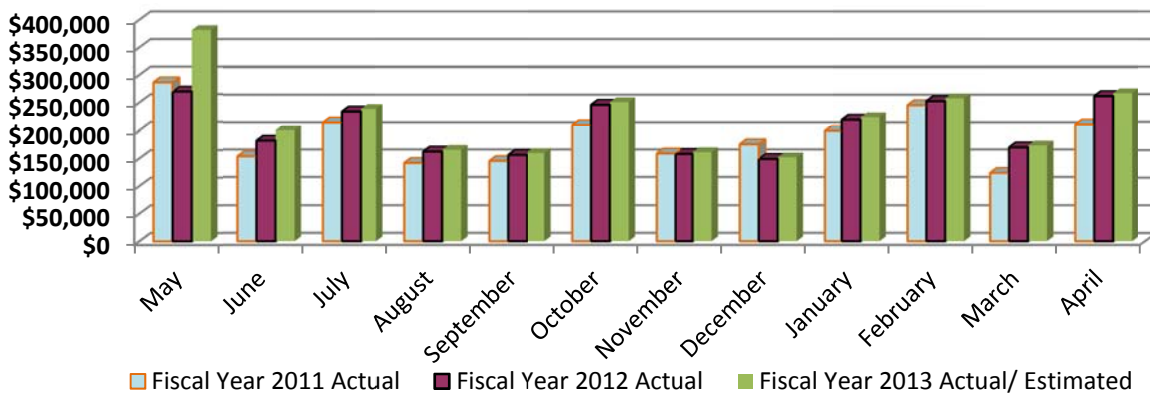


**Local Home Rule Sales Tax** – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. \$1.7 million is estimated to be received including the April revenue to be received in July. FY 2013 in the graph is the budget amount as no actual amounts have been received yet.



**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 continues to be four months in arrears in distributing this revenue source.

- Fiscal year 2013 has a total budget of \$2.4 million



May 2012 and June 2012 distributions will be 41% and 11% greater than fiscal year 2012 totals. If this trend continues in subsequent months, this revenue source will be greater than budget by a large margin.

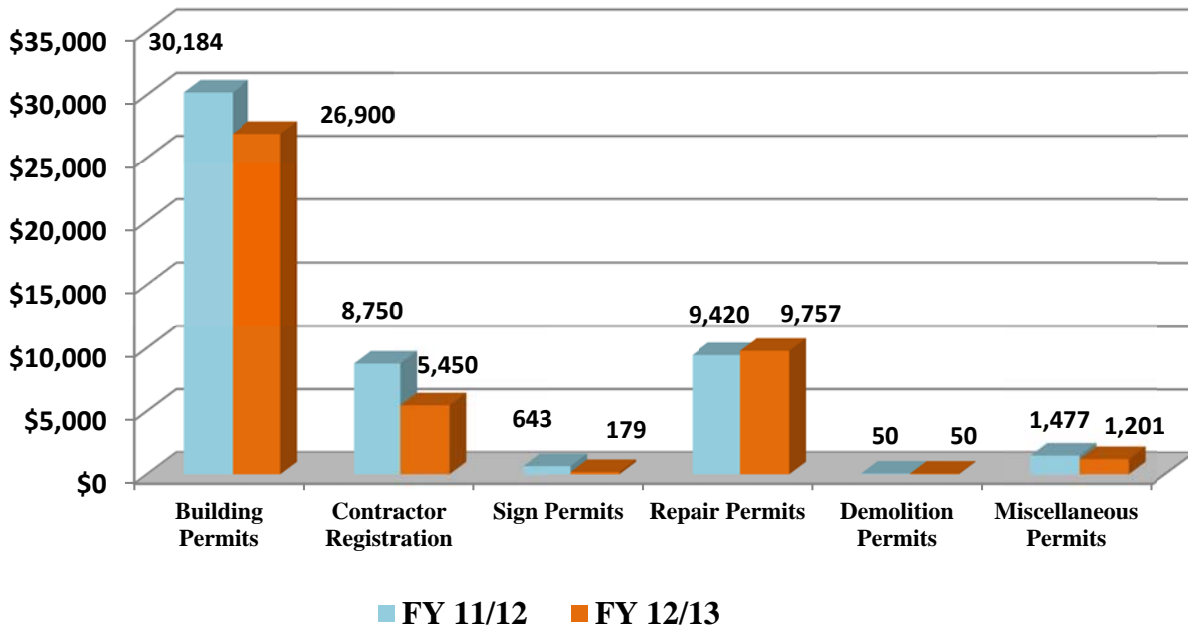
**Utility Tax** - The Village collects utility taxes on the “use” of three utilities, natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 finished fiscal year 2012 slightly greater than budget.

- Tax receipts on electricity were 2% less or \$11,000 lower than in the fiscal year just ended compared to the prior fiscal year.
- Utility tax receipts on natural gas were 13% or \$32,000 lower for fiscal year 2012 compared with fiscal year 2011.
- Use tax receipts on natural gas were 8% or \$6,700 lower in fiscal year 2012 than fiscal year 2011.

**Permit Fees** – May, 2012 total Permit Fee revenues are 14% or \$6,988 lower than last fiscal year. All categories of permits revenues were lower as compared to the last fiscal year. This could be a reflection of the warmer spring weather and the increase in permit revenues in March and April.

**Permit Fee Collections for FY 10/11 & FY 11/12**



**General Fund Expenditures**

General Fund expenditures for the month of May are 6% of budget compared to the expected 8%. As mentioned previously, most of the May payouts are for expenditures recorded back to April and the prior fiscal year. A review of the individual department expenditure categories shows where expenditures have exceeded the budget for the fiscal year. These will be discussed individually in the following pages.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of May 31, 2012									
	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police	
Salaries/Personnel Services	5	7	7	7	7	7	7	7	7
Insurance & Benefits	5	7	8	7	6	8	7	11	
Professional Services	3	0	0	0	0	0	0	0	
Contractual Services	1	3	3	1	8	3	2	2	
Communication	1	1	1	1	15	0	2	0	
Professional Development	0	0	0	0	0	0	1	0	
Operating Supplies	0	0	0	2	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	100	10	
<b>Total Dept % spent vs. Budget</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>8</b>	
Spending Benchmark = 8%									

### **Corporate**

Total corporate expenditures are at 4% of budget totaling \$47,282 for the month. \$31,000 of the monthly expenditures was for personnel costs.

### **B & Z**

Building and zoning expenditures are at 7% of budget and total \$43,953 for the month. Personnel costs accounted for \$43,300 of the expenditures.

### **Community Development**

Expenditures are at 7% of budget. \$27,200 was expended for personnel costs of the total department expenditures of \$27,702.

### **Road & Bridge**

Total department expenditures are at 3% of budget. Personnel costs account for \$35,800 of the total department expenditures of \$41,206. Contractual services and fuel costs account for the balance.

### **Community Relations**

Total expenditures are at 7% of budget for the month. Personnel costs account for \$9,200 of the \$16,536 expended. Newsletter delivery, printing expense and advertising costs account for the remaining expenditures during May.

### **Economic Development**

Total expenditures for May total \$8,659 or 6% of the annual budget. \$8,300 was spent for personnel costs.

### **Finance**

Expenditures for May total \$32,646 or 5% of the annual budget. \$29,400 was spent for personnel costs, \$1,600 for contractual services, and \$1,458 for computer software.

### **Police**

Expenditures total \$635,381 for the month and are 8% of the annual budget. \$611,284 was spent on personnel costs, \$8,500 for contractual services and \$15,180 for a new vehicle during the month.

Expenditures for the month were primarily for personnel costs with very little spent on operating costs because of the operating costs being charged back to the prior fiscal year. Not surprising for a service based organization that \$795,912 of the total \$853,397 expended in May was for personnel related costs.

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

Revenue of \$59,520 was received in May compared with \$0.00 in expenditures.

- Motor Fuel tax revenues received are 7% of the annual budget.

### **Water and Sewer Fund**

Revenues for the month of \$773,621 exceeded expenses for the month of \$248,783. 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. May, 2012 Charges for Services revenue is \$15,000 lower than May, 2011 due to \$9,000 less received for Tap on fees during the month.

Expenses for the month were spent in the following categories;

- Personnel costs totaled \$96,500

- Professional Services costs were \$300 for paying agent fees on the 2004 bond issue.
- Contractual services costs totaled \$36,600 for the month with the main expense of \$34,500 for radium removal.
- Fuel costs of \$2,600 were expended.
- Interest payments on outstanding debt of \$112,658 were paid during May.
- 

Total expenses for the month of May were only 3% of the annual budget.

#### **Capital Improvement Fund**

\$5,276 in revenues was received in May with no expenses during the month.

#### **Garbage Collection Fund**

Revenues of \$383,014 were recorded in May from billings completed during the odd months of the fiscal year. There were no expenses during the month. 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 8% at the end of one month.

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

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance		4,682,098		
Revenues	1,720,185	1,720,185	14,624,185	11.8%
Expenditures	853,397	853,397	14,347,851	5.9%
Difference	866,788	866,788	276,334	
Ending Fund Balance		5,548,886		
<b>MOTOR FUEL TAX</b>				
Beginning Fund Balance		750,067		
Revenues	59,520	59,520	819,000	7.3%
Expenditures	0	0	462,500	0.0%
Difference	59,520	59,520	356,500	
Ending Fund Balance		809,587		
<b>WATER &amp; SEWER</b>				
Unrestricted Net Assets		2,848,127		
Revenues	773,622	773,622	6,161,762	12.6%
Expenses	248,783	248,783	8,449,566	2.9%
Difference	524,839	524,839	(2,287,804)	
Unrestricted Net Assets		3,372,966		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		395,758		
Revenues	5,276	5,276	994,000	0.5%
Expenses	0	0	1,250,000	0.0%
Difference	5,276	5,276	(256,000)	
Ending Fund Balance		401,034		
<b>GARBAGE</b>				
Unrestricted Net Assets		542,433		
Revenues	383,014	383,014	2,263,200	16.9%
Expenses	0	0	2,300,050	0.0%
Difference	383,014	383,014	(36,850)	
Unrestricted Net Assets		925,448		
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Fund Balance		395,767		
Revenues	548	548	0	0.0%
Expenditures	0	0	0	0.0%
Difference	548	548	0	
Ending Fund Balance		396,316		

**Village of Oswego**  
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**For the Month Ending May 31, 2012**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>PUBLIC WORKS ESCROW</b>				
Beginning Fund Balance		801,627		
Revenues	5,085	5,085	0	0.0%
Expenditures	0	0	0	0.0%
Difference	5,085	5,085	0	
Ending Fund Balance		806,713		
<b>DEBT SERVICE</b>				
Beginning Fund Balance		14,501		
Revenues	11	11	1,825,582	0.0%
Expenditures	313,777	313,777	1,824,882	17.2%
Difference	(313,766)	(313,766)	700	
Ending Fund Balance		(299,265)		
<b>POLICE PENSION</b>				
	<i>As of April 30, 2012</i>			
Net Assets held in Trust		13,027,639		
Additions	101,386	2,088,860	1,630,000	128.2%
Deductions	47,366	476,342	337,000	141.3%
Difference	54,021	1,612,518	1,293,000	
Ending Fund Balance		14,640,157		
<b>SUB TOTAL OPERATING FUNDS</b>				
	<b>Only includes General, Water/Sewer and Garbage Funds</b>			
Beginning Balance		8,072,658		
Revenues	2,876,821	2,876,820	23,049,147	12.5%
Expenditures	1,102,179	1,102,179	25,097,467	4.4%
Difference	1,774,641	1,774,641	(2,048,320)	
Ending Balance		9,847,300		
<b>TOTAL ALL FUNDS</b>				
Revenues	3,048,649	5,036,121	28,317,729	17.78%
Expenditures	1,463,322	1,892,299	28,971,849	6.5%
Difference	1,585,326	3,143,822	(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	% 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	4.91%	19,195.04
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	-0.30%	-1,325.88
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	3.97%	15,411.00
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	7.28%	28,211.13
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	5.14%	20,417.99
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	2.35%	9,266.94
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	1.62%	6,997.12
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	4.02%	21,020.90
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	7.03%	24,592.21
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	30.93%	112,443.92
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	4.93%	21,033.74
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	<b>415,000.00</b>	<b>4.60%</b>	<b>18,259.62</b>
<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>5,188,060.87</b>	<b>6.04%</b>	<b>295,523.73</b>
Percent Change Prior Year		<b>15.51%</b>	<b>11.61%</b>	<b>7.08%</b>	<b>7.97%</b>	<b>33.68%</b>	<b>-4.85%</b>	<b>8.04%</b>	<b>1.31%</b>	<b>6.04%</b>		
Total Actual Receipts- liability month												
May - March	2,142,215.07	2,473,026.77	2,776,217.44	2,966,392.54	3,213,615.66	4,312,628.64	4,116,241.23	4,447,763.03	4,495,796.76	4,773,060.87	<b>6.17%</b>	<b>277,264.11</b>
Amended 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	<b>4,805,000.00</b>		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	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		
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	<b>383,060.87</b>		

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

Account: 01-00-40-4022

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

<b>Received (Liability)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>% Change Prior Year</b>	<b>Dollar Change From Prior Year</b>
August (May)	0.00	144,498.70	100.00%	144,498.70
September (June)	0.00	153,521.38	100.00%	153,521.38
October (July)	125,799.22	135,801.29	7.95%	10,002.07
November (August)	131,728.21	138,535.62	5.17%	6,807.41
December (September)	132,757.60	143,243.39	7.90%	10,485.79
January (October)	132,611.87	135,394.64	2.10%	2,782.77
February (November)	149,994.71	152,059.13	1.38%	2,064.42
March (December)	191,708.05	195,186.86	1.81%	3,478.81
April (January)	112,154.00	120,006.15	7.00%	7,852.15
May (February)	115,440.43	164,318.04	42.34%	48,877.61
June (March)	144,091.95	151,839.45	5.38%	7,747.50
July (April)	134,525.80	<b>145,250.00</b>	<b>7.97%</b>	<b>10,724.20</b>
<b>Total:</b>	<b>1,370,811.84</b>	<b>1,779,655</b>	100.00%	408,842.81
Total -Per Liability Month				
May - March	1,236,286.04	1,634,404.65		
<b>FY Budget:</b>		<b>1,550,000</b>		
<b>FY Projected</b>		<b>1,779,655</b>		
<b>Over/(Under) Budget</b>		<b>229,655</b>		

**Village of Oswego  
Income Tax**

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Received	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change	Dollar Change
												Prior Year	Prior Year
May			109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June		70,480.49	59,959.03	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July		72,768.04	119,116.52	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	239,430.65	2.00%	4,695
August		47,804.05	79,321.47	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	164,720.70	2.00%	3,230
September		48,011.55	91,150.96	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	158,550.19	2.00%	3,109
October		68,759.60	128,430.59	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	251,824.54	2.00%	4,938
November		46,005.07	89,260.58	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	160,376.86	2.00%	3,145
December		59,585.38	86,447.56	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	151,001.63	2.00%	2,961
January	5/1/2012	74,698.19	120,911.18	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	224,348.22	2.00%	4,399
February	5/18/2012	81,978.32	147,217.42	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	258,661.39	2.00%	5,072
March		53,989.27	96,015.05	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	172,568.48	2.00%	3,384
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	267,943.12	2.00%	5,254
<b>Total:</b>		<b>694,632.61</b>	<b>1,266,828.28</b>	<b>1,524,880.40</b>	<b>1,681,960.51</b>	<b>1,837,415.36</b>	<b>2,175,465.33</b>	<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,631,375.98</b>	6.95%	171,033
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	6.95%		
Dollar Change Prior Year			572,195.67	258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	171,033.50		
<b>Total Vouchers</b>												<b>% Change</b>	<b>Dollar Change</b>
May - June		70,480.49	169,209.79	329,267.09	380,445.35	427,708.02	466,364.56	542,029.80	439,598.58	451,101.53	581,950.21	29.01%	130,848.68
<b>FY Budget:</b>								<b>2,561,760.00</b>	<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>		
<b>FY Projected</b>								<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,631,375.98</b>		
<b>Over/(Under) Budget</b>								<b>(257,516.95)</b>	<b>(238,031.06)</b>	<b>160,342.48</b>	<b>231,375.98</b>		
<b>Budget Variance:</b>								<b>-10.05%</b>	<b>-9.52%</b>	<b>6.97%</b>	<b>9.64%</b>		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	% Change Prior Year	Dollar Change Prior Year
8/19/2011	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	-5.22%	-4,697.87
9/20/2011	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	-8.35%	-7,639.54
10/19/2011	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	-5.64%	-4,965.27
11/21/2011	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	68.11%	48,886.81
12/16/2011	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	-6.00%	-5,356.78
1/18/2012	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	-7.32%	-6,300.52
2/15/2012	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	1.94%	1,605.84
3/15/2012	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	14.64%	9,682.98
4/19/2012	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	-20.22%	-20,575.32
5/14/2012	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	-4.38%	-3,581.19
	March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	74,833.98	-10.00%	-8,314.89
	April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	81,378.75	-10.00%	-9,042.08
Total:		<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>1,011,974.53</b>		
Percent Change Prior Year		11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	-1.01%		
Total Actual Receipts (May - March)		711,764.31	793,895.24	738,364.22	848,181.57	893,564.59	886,366.03	848,702.66	855,761.80	0.83%	7,059.14
Budget Amount:							1,110,873.00	1,100,000.00	1,000,000.00		
Difference:							<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>11,974.53</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Rec.</u>	<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>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
6/28/2011	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	3.00%	1,398.84
7/25/2011	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	-0.70%	-438.95
8/30/2011	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	-3.00%	-2,339.68
9/30/2011	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	-1.25%	-938.15
10/24/2011	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	-4.69%	-2,993.71
11/21/2011	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	-9.19%	-4,316.74
12/19/2011	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	12.33%	5,484.24
1/23/2012	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	-9.75%	-6,028.64
2/21/2012	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	0.14%	82.53
3/26/2012	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	-4.68%	-2,535.70
4/23/2012	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	3.74%	1,777.55
5/24/2012	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	-0.91%	-414.15
Total:		<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>	-1.64%	-11,262.56
Prior Year % Change			15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%		
Total Receipts May- April		468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	-1.64%	-11,262.56

**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	% 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	17.65%	3,100.83
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	30.26%	3,312.56
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	5.10%	495.00
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	-7.31%	-691.04
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	0.49%	46.12
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	8.24%	768.36
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	16.06%	1,767.75
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	-2.02%	-409.07
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	-16.94%	-5,805.89
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	-24.32%	-9,982.43
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	-31.67%	-12,414.70
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	-41.14%	-12,555.52
<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>-13.34%</b>	<b>-32,368.03</b>
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%		
Total Receipts- Liability Month May - April	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	-13.34%	-32,368.03

**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>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May	0.00	2,720.87	4,619.93	69.80%	1,899.06
June	0.00	2,599.71	2,513.48	-3.32%	-86.23
July	0.00	1,568.26	1,508.34	-3.82%	-59.92
August	0.00	1,741.06	1,988.44	14.21%	247.38
September	4,283.90	2,044.39	2,369.18	15.89%	324.79
October	3,932.10	2,773.11	3,463.01	24.88%	689.90
November	4,645.30	4,631.94	5,957.71	28.62%	1,325.77
December	10,759.07	12,290.49	10,604.68	-13.72%	-1,685.81
January	15,476.96	16,669.15	15,018.40	-9.90%	-1,650.75
February	13,067.18	15,582.18	13,395.40	-14.03%	-2,186.78
March	11,221.77	11,778.72	8,621.97	-26.80%	-3,156.75
April	6,006.83	7,402.92	5,109.16	-30.98%	-2,293.76
<b>Total:</b>	<b>69,393.11</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>-8.11%</b>	<b>-6,633.10</b>
Percent Change Prior Year		17.88%	-8.11%		
Total Receipts- Liability Month					
May - April	69,393.11	81,802.80	75,169.70	-8.11%	-6,633.10



**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
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	59,330.39	1.00%
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	55,205.79	1.00%
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	66,990.54	1.00%
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	65,784.55	1.00%
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	58,936.50	1.00%
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	65,480.23	1.00%
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	69,177.12	1.00%
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	128,612.63	1.00%
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	62,008.67	1.00%
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	63,196.91	1.00%
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	61,470.02	1.00%
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	59,520.22	1.00%
<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>815,713.58</b>	1.00%
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	1.00%	
Total Receipts (Liability) May-April	381,104.90	407,772.97	406,741.72	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	815,713.58	1.00%
<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>5,713.58</b>	
		<b>11.68%</b>	<b>5.94%</b>	<b>43.11%</b>	<b>6.06%</b>	<b>9.32%</b>	<b>8.64%</b>	<b>-2.24%</b>	<b>2.07%</b>	<b>2.37%</b>	<b>15.38%</b>	<b>0.71%</b>	

# Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	MAY		GENERAL FUND		PRIOR		FISCAL		FISCAL YEAR	USED
		ACTUAL		DEPT: GENERAL ADMINISTRATION		YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET		
<b>TAXES</b>											
01-00-40-4010	PROPERTY TAX	27,976.17		45,590.12	27,976.17	45,590.12		191,000.00		14.6%	
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	150,125.28		158,924.22	150,125.28	158,924.22		1,025,000.00		14.6%	
01-00-40-4015	ROAD AND BRIDGE TAXES	19,841.32		23,424.62	19,841.32	23,424.62		149,500.00		13.2%	
01-00-40-4020	SALES TAX	475,948.98		363,505.06	475,948.98	363,505.06		5,050,000.00		9.4%	
01-00-40-4021	SALES TAX REBATE	0.00		0.00	0.00	0.00		(720,000.00)		0.0%	
01-00-40-4022	SALES TAX-HOME RULE	164,263.43		115,440.43	164,263.43	115,440.43		1,735,000.00		9.4%	
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	78,175.19		81,756.38	78,175.19	81,756.38		1,000,000.00		7.8%	
01-00-40-4036	UTILITY TAX	68,187.47		83,450.90	68,187.47	83,450.90		985,000.00		6.9%	
01-00-40-4040	USE TAX	31,951.26		33,831.80	31,951.26	33,831.80		425,000.00		7.5%	
01-00-40-4050	GAMES TAX	0.00		0.00	0.00	0.00		2,400.00		0.0%	
01-00-40-4055	HOTEL/MOTEL TAX	0.00		0.00	0.00	0.00		60,000.00		0.0%	
01-00-40-4120	INCOME TAX	473,538.84		0.00	473,538.84	0.00		2,400,000.00		19.7%	
01-00-40-4130	REPLACEMENT TAX	1,360.43		1,390.07	1,360.43	1,390.07		8,100.00		16.7%	
TOTAL REVENUES: TAXES		1,491,368.37		907,313.60	1,491,368.37	907,313.60		12,311,000.00		12.1%	
<b>CHARGES FOR SERVICES</b>											
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00		1,900.00	0.00	1,900.00		13,000.00		0.0%	
01-00-41-4235	VEHICLE PARKING STICKERS	0.00		0.00	0.00	0.00		0.00		0.0%	
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,526.50		1,260.00	1,526.50	1,260.00		15,000.00		10.1%	
01-00-41-4275	FILING FEES	405.00		770.00	405.00	770.00		2,500.00		16.2%	
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	6,450.00		8,025.00	6,450.00	8,025.00		65,000.00		9.9%	
01-00-41-4282	ANNEXATION FEES	0.00		0.00	0.00	0.00		0.00		0.0%	
01-00-41-4285	ELEVATOR INSPECTIONS	0.00		177.00	0.00	177.00		3,400.00		0.0%	
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00		0.00	0.00	0.00		100.00		0.0%	
01-00-41-4320	ACCIDENT REPORT FEES	190.00		210.00	190.00	210.00		2,600.00		7.3%	
01-00-41-4325	FINGERPRINT FEES	484.25		100.00	484.25	100.00		2,100.00		23.0%	
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00		100.00	0.00	100.00		400.00		0.0%	
01-00-41-4405	SUBPOENA FEE	0.00		0.00	0.00	0.00		350.00		0.0%	
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		0.00	5.00	0.00		200.00		2.5%	
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00		0.00		0.0%	
01-00-41-4940	REIMBURSEMENTS	1,664.90		1,307.48	1,664.90	1,307.48		25,000.00		6.6%	
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00		0.00	0.00	0.00		12,000.00		0.0%	
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00		0.00	0.00	0.00		0.00		0.0%	
01-00-41-4955	BFI REBATE	0.00		0.00	0.00	0.00		0.00		0.0%	
01-00-41-4960	POLICE SECURITY	2,373.50		3,693.00	2,373.50	3,693.00		195,000.00		1.2%	
01-00-41-4962	SALARY REIMBURSEMENT	286.72		287.82	286.72	287.82		11,000.00		2.6%	
TOTAL REVENUES: CHARGES FOR SERVICES		13,385.87		17,830.30	13,385.87	17,830.30		347,650.00		3.8%	

VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL
<b>LICENSES &amp; PERMITS</b>											
01-00-42-4210	LIQUOR LICENSES	2,775.00	550.00	2,775.00	550.00	80,000.00	3.4%				
01-00-42-4212	TOBACCO LICENSE FEE	0.00	50.00	0.00	50.00	1,700.00	0.0%				
01-00-42-4236	CONTRACTOR REGISTRATION	5,450.00	8,750.00	5,450.00	8,750.00	60,000.00	9.0%				
01-00-42-4240	BUILDING PERMITS	26,899.85	30,184.25	26,899.85	30,184.25	300,000.00	8.9%				
01-00-42-4245	SIGN PERMITS	179.00	643.05	179.00	643.05	12,000.00	1.4%				
01-00-42-4250	ACCESSORY PERMITS	9,756.57	9,420.40	9,756.57	9,420.40	110,000.00	8.8%				
01-00-42-4251	DEMOLITION PERMITS	50.00	50.00	50.00	50.00	0.00	100.0%				
01-00-42-4255	BUSINESS REGISTRATION	145.00	250.00	145.00	250.00	22,000.00	0.6%				
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-42-4261	TRUCK PERMITS	410.00	390.00	410.00	390.00	3,600.00	11.3%				
01-00-42-4262	MISC. PERMITS	138.00	276.00	138.00	276.00	2,700.00	5.1%				
01-00-42-4265	SOLICITORS PERMITS	402.75	555.50	402.75	555.50	1,700.00	23.6%				
01-00-42-4266	SPECIAL EVENTS PERMITS	250.00	250.00	250.00	250.00	1,300.00	19.2%				
01-00-42-4299	MISC. LICENSES	0.00	5.00	0.00	5.00	0.00	0.0%				
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		<b>46,456.17</b>	<b>51,374.20</b>	<b>46,456.17</b>	<b>51,374.20</b>	<b>595,000.00</b>	<b>7.8%</b>				
<b>GRANTS</b>											
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-43-4501	STATE GRANTS	5,960.06	5,098.94	5,960.06	5,098.94	40,000.00	14.9%				
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	33,000.00	0.0%				
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%				
<b>TOTAL REVENUES: GRANTS</b>		<b>5,960.06</b>	<b>5,098.94</b>	<b>5,960.06</b>	<b>5,098.94</b>	<b>73,000.00</b>	<b>8.1%</b>				
<b>FINES</b>											
01-00-44-4220	LIQUOR VIOLATIONS	250.00	0.00	250.00	0.00	1,500.00	16.6%				
01-00-44-4290	ORDINANCE VIOLATION FINES	12,418.33	7,140.00	12,418.33	7,140.00	100,000.00	12.4%				
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	9,013.27	11,618.27	9,013.27	11,618.27	115,000.00	7.8%				
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	300.00	630.00	300.00	630.00	8,000.00	3.7%				
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	10.00	0.00	10.00	0.00	50.00	20.0%				
01-00-44-4314	ADMINISTRATIVE TOW FEE	14,400.00	23,000.00	14,400.00	23,000.00	215,000.00	6.6%				
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>36,391.60</b>	<b>42,388.27</b>	<b>36,391.60</b>	<b>42,388.27</b>	<b>439,550.00</b>	<b>8.2%</b>				

VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	YEAR	BUDGET	USED
<b>FRANCHISE FEES</b>											
01-00-45-4140	TRANSITION FEES	17,769.66	8,835.61	17,769.66	8,835.61	185,000.00		185,000.00		9.6%	
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	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		0.00		0.0%	
01-00-45-4256	BUILDING RENT	1,000.00	0.00	1,000.00	0.00	5,400.00		5,400.00		18.5%	
01-00-45-4257	TOWER RENT	4,202.00	2,982.50	4,202.00	2,982.50	40,000.00		40,000.00		10.5%	
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
01-00-45-4291	CABLE TV FRANCHISE FEES	85,593.89	87,610.79	85,593.89	87,610.79	405,000.00		405,000.00		21.1%	
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
<b>TOTAL REVENUES: FRANCHISE FEES</b>		<b>108,565.55</b>	<b>99,428.90</b>	<b>108,565.55</b>	<b>99,428.90</b>	<b>635,400.00</b>		<b>635,400.00</b>		<b>17.0%</b>	
<b>DONATIONS/CONTRIBUTIONS</b>											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
01-00-46-4330	MEMBER CONTRIBUTIONS	6,215.04	5,750.21	6,215.04	5,750.21	78,000.00		78,000.00		7.9%	
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	845.52	2,251.51	845.52	2,251.51	30,694.00		30,694.00		2.7%	
01-00-46-4943	RECYCLING (ECO) DONATIONS	50.70	0.00	50.70	0.00	2,500.00		2,500.00		2.0%	
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	500.00	0.00	500.00	2,200.00		2,200.00		0.0%	
01-00-46-4950	ASSET SALES	3,492.73	0.00	3,492.73	0.00	0.00		0.00		100.0%	
01-00-46-4951	INSURANCE PROCEEDS	4,176.00	258.36	4,176.00	258.36	0.00		0.00		100.0%	
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	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		0.00		0.0%	
<b>TOTAL REVENUES: DONATIONS/CONTRIBUTIONS</b>		<b>14,779.99</b>	<b>8,760.08</b>	<b>14,779.99</b>	<b>8,760.08</b>	<b>113,394.00</b>		<b>113,394.00</b>		<b>13.0%</b>	
<b>TRANSFERS</b>											
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	72,691.00		72,691.00		0.0%	
<b>TOTAL REVENUES: TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,691.00</b>		<b>72,691.00</b>		<b>0.0%</b>	
<b>INTEREST</b>											
01-00-48-4905	REALIZED GAIN/LOSS	0.00	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		0.00		0.0%	
01-00-48-4920	INTEREST	2,647.90	2,367.53	2,647.90	2,367.53	26,000.00		26,000.00		10.1%	
<b>TOTAL REVENUES: INTEREST</b>		<b>2,647.90</b>	<b>2,367.53</b>	<b>2,647.90</b>	<b>2,367.53</b>	<b>26,000.00</b>		<b>26,000.00</b>		<b>10.1%</b>	
<b>MISCELLANEOUS</b>											

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DATE: 06/15/2012  
TIME: 08:08:09  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY 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	1,880.00	0.00	1,880.00	0.00	10,000.00	18.8%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(0.05)	0.53	(0.05)	0.53	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	(1,250.55)	0.80	(1,250.55)	0.80	500.00	-250.1%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: MISCELLANEOUS</b>		629.40	1.33	629.40	1.33	10,500.00	5.9%
<b>SALARIES/PERSONNEL SERVICES</b>							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OUT</b>							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	1,562,382.00	0.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		0.00	0.00	0.00	0.00	1,562,382.00	0.0%
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		0.00	0.00	0.00	0.00	1,562,382.00	0.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: GENERAL FUND</b> <b>DEPT: CORPORATE</b>											
01-01-50-6210	SALARIES, FULL-TIME	21,548.72	67,285.78	21,548.72	67,285.78	440,264.00	4.8%				
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6222	SALARIES, PART-TIME	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	0.00	0.00	27,600.00	0.0%				
01-01-50-6250	MEETING STIPEND	1,300.00	1,615.30	1,300.00	1,615.30	19,000.00	6.8%				
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,848.72	68,901.08	22,848.72	68,901.08	486,864.00	4.6%				
<b>INSURANCE &amp; BENEFITS</b>											
01-01-51-6310	FICA, VILLAGE SHARE	1,704.88	5,161.62	1,704.88	5,161.62	36,328.00	4.6%				
01-01-51-6315	IMRF, VILLAGE SHARE	2,534.50	7,379.81	2,534.50	7,379.81	49,946.00	5.0%				
01-01-51-6330	HEALTH INSURANCE	3,478.60	5,968.06	3,478.60	5,968.06	71,783.00	4.8%				
01-01-51-6333	LIFE INSURANCE	10.23	10.25	10.23	10.25	129.00	7.9%				
01-01-51-6335	DENTAL INSURANCE	358.68	464.49	358.68	464.49	5,960.00	6.0%				
01-01-51-6336	OPTICAL INSURANCE	0.00	29.36	0.00	29.36	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		8,086.89	19,013.59	8,086.89	19,013.59	164,146.00	4.9%				
<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	7,083.33	0.00	7,083.33	0.00	0.0%				
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	20,000.00	0.0%				
01-01-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	200,000.00	0.0%				
01-01-52-6522	IT SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	0.0%				
01-01-52-6523	PAYROLL SERVICES	0.00	948.43	0.00	948.43	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	0.00	176.66	0.00	176.66	12,600.00	0.0%				
01-01-52-6537	WEB SITE	175.00	0.00	175.00	0.00	0.00	-100.0%				
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	0.00	313.52	0.00	313.52	4,900.00	0.0%				
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	35.00	14.00	35.00	14.00	1,000.00	3.5%				
01-01-52-6791	SENIOR COMMITTEE	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00	25.0%				
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	0.00	2,000.00	0.0%				
01-01-52-6796	UTILITY TAX REBATE	6,198.00	5,658.00	6,198.00	5,658.00	36,000.00	17.2%				
01-01-52-6840	PAGE SERVICES	0.00	0.00	0.00	0.00	126,281.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		15,158.00	24,943.94	15,158.00	24,943.94	437,781.00	3.4%				

VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>CONTRACTUAL SERVICES</b>											
01-01-53-6260	SETTLEMENTS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		75,000.00	0.0%
01-01-53-6420	CLEANING SERVICE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	525.68		0.00		525.68		0.00		15,514.00	3.3%
01-01-53-6535	AM AUDIT	0.00		174.80		0.00		174.80		0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00		0.00		0.00		0.00		1,250.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00		2,000.00		0.00		2,000.00		0.00	0.0%
01-01-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	0.00		14.92		0.00		14.92		30,000.00	0.0%
01-01-53-7315	MAINTENANCE, EQUIPMENT	430.00		755.00		430.00		755.00		8,710.00	4.9%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		955.68		2,944.72		955.68		2,944.72		130,474.00	0.7%
<b>COMMUNICATION</b>											
01-01-54-6505	CODIFICATION EXPENSE	0.00		0.00		0.00		0.00		4,600.00	0.0%
01-01-54-6550	PRINTING EXPENSE	193.00		0.00		193.00		0.00		3,500.00	5.5%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		0.00		0.00		1,500.00	0.0%
01-01-54-6720	HR ADVERTISING	0.00		0.00		0.00		0.00		1,200.00	0.0%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	37.91		819.72		37.91		819.72		3,500.00	1.0%
01-01-54-6785	TELEPHONE EXPENSE	0.00		0.00		0.00		0.00		2,700.00	0.0%
TOTAL EXPENSES: COMMUNICATION		230.91		819.72		230.91		819.72		17,000.00	1.3%
<b>PROFESSIONAL DEVELOPMENT</b>											
01-01-55-6566	TRAVEL & TRAINING	0.00		933.01		0.00		933.01		10,750.00	0.0%
01-01-55-6567	MEETING EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-55-6730	DUES	0.00		270.00		0.00		270.00		17,090.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		1,203.01		0.00		1,203.01		27,840.00	0.0%
<b>OPERATING SUPPLIES</b>											
01-01-56-6720	BOOKS & PUBLICATIONS	0.00		99.00		0.00		99.00		800.00	0.0%
01-01-56-6735	FUEL PURCHASE	0.00		(8.55)		0.00		(8.55)		400.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	0.00		40.95		0.00		40.95		2,700.00	0.0%
01-01-56-6750	COMPUTER SUPPLIES	0.00		1,336.50		0.00		1,336.50		0.00	0.0%
01-01-56-6806	MISCELLANEOUS	2.11		0.10		2.11		0.10		200.00	1.0%
01-01-56-6825	UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00		700.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
 TIME: 08:08:09  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	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		2.11		1,468.00		2.11		1,468.00		4,800.00	0.0%
<b>CAPITAL OUTLAY</b>											
01-01-57-6710	ACCOUNTING SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CORPORATE		47,282.31		119,294.06		47,282.31		119,294.06		1,268,905.00	3.7%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
TIME: 08:08:09  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR
FUND: GENERAL FUND											
DEPT: BUILDING AND ZONING											
30,175.16	SALARIES, FULL-TIME	30,175.16	30,047.81	30,175.16	30,047.81	30,175.16	30,047.81	30,047.81	30,047.81	407,968.00	7.3%
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.00	0.0%
0.00	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
30,175.16		30,175.16	30,047.81	30,175.16	30,047.81	30,175.16	30,047.81	30,047.81	30,047.81	411,712.00	7.3%
INSURANCE & BENEFITS											
2,245.16	FICA, VILLAGE SHARE	2,245.16	2,223.05	2,245.16	2,223.05	2,245.16	2,223.05	2,223.05	2,223.05	30,434.00	7.3%
3,391.70	IMRF, VILLAGE SHARE	3,391.70	3,233.13	3,391.70	3,233.13	3,391.70	3,233.13	3,233.13	3,233.13	46,073.00	7.3%
6,893.85	HEALTH INSURANCE	6,893.85	8,311.47	6,893.85	8,311.47	6,893.85	8,311.47	8,311.47	8,311.47	95,266.00	7.2%
14.35	LIFE INSURANCE	14.35	14.35	14.35	14.35	14.35	14.35	14.35	14.35	152.00	9.4%
591.18	DENTAL INSURANCE	591.18	619.07	591.18	619.07	591.18	619.07	619.07	619.07	7,429.00	7.9%
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
13,136.24		13,136.24	14,401.07	13,136.24	14,401.07	13,136.24	14,401.07	14,401.07	14,401.07	179,354.00	7.3%
PROFESSIONAL SERVICES											
0.00	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%
0.00	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%
CONTRACTUAL SERVICES											
525.68	GENERAL INSURANCE	525.68	0.00	525.68	0.00	525.68	0.00	0.00	0.00	15,514.00	3.3%
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
0.00	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.0%
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES											
525.68		525.68	0.00	525.68	0.00	525.68	0.00	0.00	0.00	17,514.00	3.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	
<b>FUND: GENERAL FUND</b>										
<b>DEPT: BUILDING AND ZONING</b>										
105.00	PRINTING EXPENSE	0.00	0.00	0.00	0.00	105.00	0.00	1,500.00	0.00	7.0%
0.00	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.0%
4.31	POSTAGE & FREIGHT	86.11	86.11	4.31	86.11	4.31	86.11	2,000.00	0.2%	0.2%
0.00	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00	0.0%	0.0%
109.31	TOTAL EXPENSES: COMMUNICATION	86.11	86.11	109.31	86.11	109.31	86.11	7,360.00	1.4%	1.4%
<b>PROFESSIONAL DEVELOPMENT</b>										
0.00	TRAVEL & TRAINING	40.00	40.00	0.00	40.00	0.00	40.00	5,000.00	0.0%	0.0%
0.00	DUES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	0.0%
0.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	40.00	40.00	0.00	40.00	0.00	40.00	5,500.00	0.0%	0.0%
<b>OPERATING SUPPLIES</b>										
0.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.0%	0.0%
0.00	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%	0.0%
6.99	OFFICE SUPPLIES	0.00	0.00	6.99	0.00	6.99	0.00	2,000.00	0.3%	0.3%
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.0%	0.0%
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
6.99	TOTAL EXPENSES: OPERATING SUPPLIES	0.00	0.00	6.99	0.00	6.99	0.00	8,400.00	0.0%	0.0%
<b>CAPITAL OUTLAY</b>										
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
43,953.38	TOTAL EXPENSES: BUILDING AND ZONING	44,574.99	44,574.99	43,953.38	44,574.99	43,953.38	44,574.99	633,840.00	6.9%	6.9%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
<b>FUND: GENERAL FUND</b>											
<b>DEPT: COMMUNITY DEVELOPMENT</b>											
19,309.40	SALARIES, FULL-TIME	19,309.40	18,304.59	19,309.40	18,304.59	19,309.40	18,304.59	18,304.59	18,304.59	261,063.00	7.3%
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
19,309.40		19,309.40	18,304.59	19,309.40	18,304.59	19,309.40	18,304.59	18,304.59	18,304.59	261,063.00	7.3%
<b>INSURANCE &amp; BENEFITS</b>											
1,424.66	FICA, VILLAGE SHARE	1,424.66	1,355.95	1,424.66	1,355.95	1,424.66	1,355.95	1,355.95	1,355.95	19,346.00	7.3%
2,170.40	IMRF, VILLAGE SHARE	2,170.40	1,969.57	2,170.40	1,969.57	2,170.40	1,969.57	1,969.57	1,969.57	29,483.00	7.3%
4,033.68	HEALTH INSURANCE	4,033.68	4,754.19	4,033.68	4,754.19	4,033.68	4,754.19	4,754.19	4,754.19	49,464.00	8.1%
8.20	LIFE INSURANCE	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	87.00	9.4%
264.23	DENTAL INSURANCE	264.23	271.68	264.23	271.68	264.23	271.68	271.68	271.68	2,934.00	9.0%
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
7,901.17		7,901.17	8,359.59	7,901.17	8,359.59	7,901.17	8,359.59	8,359.59	8,359.59	101,314.00	7.7%
<b>PROFESSIONAL SERVICES</b>											
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.0%
0.00	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%
0.00	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
0.00	HISTORIC PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	0.0%
<b>CONTRACTUAL SERVICES</b>											
350.45	GENERAL INSURANCE	350.45	0.00	350.45	0.00	350.45	0.00	0.00	0.00	10,343.00	3.3%
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MAINTENANCE; EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES											
350.45		350.45	0.00	350.45	0.00	350.45	0.00	0.00	0.00	11,168.00	3.1%

COMMUNICATION

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	141.00	0.00	0.00	0.00	0.00	6,700.00	2.1%	
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	49.00	0.00	0.00	49.00	0.00	49.00	0.00	400.00	0.0%	
01-04-54-6765	POSTAGE & FREIGHT	0.46	1.76	0.00	0.46	1.76	0.00	1.76	0.00	1,000.00	0.0%	
01-04-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.0%	
TOTAL EXPENSES: COMMUNICATION		141.46	50.76	141.46	141.46	50.76	50.76	50.76	0.00	10,700.00	1.3%	
<b>PROFESSIONAL DEVELOPMENT</b>												
01-04-55-6566	TRAVEL & TRAINING	0.00	112.00	0.00	0.00	112.00	0.00	112.00	0.00	3,000.00	0.0%	
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	112.00	0.00	0.00	112.00	112.00	112.00	0.00	4,100.00	0.0%	
<b>OPERATING SUPPLIES</b>												
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-04-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.0%	
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	0.0%	
<b>CAPITAL OUTLAY</b>												
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.0%	
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.0%	
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		27,702.48	26,826.94	27,702.48	27,702.48	26,826.94	26,826.94	26,826.94	0.00	405,020.00	6.8%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
24,445.84		22,345.68	24,445.84	22,345.68	22,345.68	337,274.00		337,274.00			7.2%
292.05		102.30	292.05	102.30	102.30	7,962.00		7,962.00			3.6%
0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.0%
320.45		515.24	320.45	515.24	515.24	20,000.00		20,000.00			1.6%
0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
25,058.34		22,963.22	25,058.34	22,963.22	22,963.22	365,236.00		365,236.00			6.8%
INSURANCE & BENEFITS											
1,876.05		1,701.87	1,876.05	1,701.87	1,701.87	27,316.00		27,316.00			6.8%
2,781.08		2,484.09	2,781.08	2,484.09	2,484.09	40,348.00		40,348.00			6.8%
5,723.47		6,636.66	5,723.47	6,636.66	6,636.66	77,639.00		77,639.00			7.3%
12.51		14.15	12.51	14.15	14.15	143.00		143.00			8.7%
414.24		479.22	414.24	479.22	479.22	5,388.00		5,388.00			7.6%
0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
10,807.35		11,315.99	10,807.35	11,315.99	11,315.99	150,834.00		150,834.00			7.1%
PROFESSIONAL SERVICES											
0.00		0.00	0.00	0.00	0.00	35,000.00		35,000.00			0.0%
0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											
0.00		0.00	0.00	0.00	0.00	35,000.00		35,000.00			0.0%
CONTRACTUAL SERVICES											
295.00		0.00	295.00	0.00	0.00	3,600.00		3,600.00			8.1%
643.95		0.00	643.95	0.00	0.00	19,005.00		19,005.00			3.3%
110.00		0.00	110.00	0.00	0.00	20,000.00		20,000.00			0.5%
264.00		253.00	264.00	253.00	253.00	9,000.00		9,000.00			2.9%
0.00		0.00	0.00	0.00	0.00	174,000.00		174,000.00			0.0%
0.00		0.00	0.00	0.00	0.00	2,000.00		2,000.00			0.0%
0.00		0.00	0.00	0.00	0.00	4,000.00		4,000.00			0.0%
0.00		0.00	0.00	0.00	0.00	0.00		0.00			0.0%
970.77		0.00	970.77	0.00	0.00	9,500.00		9,500.00			10.2%
221.89		0.00	221.89	0.00	0.00	48,000.00		48,000.00			0.4%
0.00		0.00	0.00	0.00	0.00	50,000.00		50,000.00			0.0%
0.00		0.00	0.00	0.00	0.00	5,000.00		5,000.00			0.0%
0.00		0.00	0.00	0.00	0.00	60,000.00		60,000.00			0.0%
0.00		0.00	0.00	0.00	0.00	2,500.00		2,500.00			0.0%
635.25		0.00	635.25	0.00	0.00	10,000.00		10,000.00			6.3%
0.00		0.00	0.00	0.00	0.00	2,000.00		2,000.00			0.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
<b>CONTRACTUAL SERVICES</b>											
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.0%
	<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>	3,140.86	253.00	3,140.86	253.00					572,605.00	0.5%
<b>COMMUNICATION</b>											
01-05-54-6550	PRINTING EXPENSE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-05-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.0%
	<b>TOTAL EXPENSES: COMMUNICATION</b>	50.00	0.00	50.00	0.00					8,200.00	0.6%
<b>PROFESSIONAL DEVELOPMENT</b>											
01-05-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.0%
	<b>TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT</b>	0.00	0.00	0.00	0.00					1,300.00	0.0%
<b>OPERATING SUPPLIES</b>											
01-05-56-6735	FUEL PURCHASE	2,108.15	8.55	2,108.15	8.55	0.00	0.00	0.00	0.00	40,000.00	5.2%
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-56-7425	MAINTENANCE, SUPPLIES	41.98	137.75	41.98	137.75	0.00	0.00	0.00	0.00	4,500.00	0.9%
01-05-56-7445	TOOL EXPENSE	0.00	115.88	0.00	115.88	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.0%
01-05-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.0%
	<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>	2,150.13	262.18	2,150.13	262.18					129,000.00	1.6%
<b>CAPITAL OUTLAY</b>											
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370.00	0.0%
01-05-57-7883	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	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					158,370.00	0.0%
	<b>TOTAL EXPENSES: ROAD &amp; BRIDGE</b>	41,206.68	34,794.39	41,206.68	34,794.39					1,420,545.00	2.9%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: GENERAL FUND</b>												
<b>DEPT: COMMUNITY RELATIONS</b>												
SALARIES/PERSONNEL SERVICES												
01-06-50-6210	SALARIES, FULL-TIME	7,477.77	0.00	0.00	7,477.77	0.00	0.00	0.00	103,635.00	7.2%		
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%		
TOTAL EXPENSES:		7,477.77	0.00	0.00	7,477.77	0.00	0.00	0.00	106,635.00	7.0%		
INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	568.70	0.00	0.00	568.70	0.00	0.00	0.00	8,088.00	7.0%		
01-06-51-6315	IMRF, VILLAGE SHARE	840.50	0.00	0.00	840.50	0.00	0.00	0.00	12,043.00	6.9%		
01-06-51-6330	HEALTH INSURANCE	365.53	377.31	365.53	365.53	377.31	377.31	9,081.00	4.0%			
01-06-51-6333	LIFE INSURANCE	2.05	2.05	2.05	2.05	2.05	2.05	43.00	4.7%			
01-06-51-6335	DENTAL INSURANCE	25.96	27.18	25.96	25.96	27.18	27.18	652.00	3.9%			
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES:		1,802.74	406.54	406.54	1,802.74	406.54	406.54	29,907.00	6.0%			
PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-52-6537	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.0%		
01-06-52-6790	COMMUNITY RELATIONS	185.00	0.00	0.00	185.00	0.00	0.00	0.00	48,500.00	0.3%		
TOTAL EXPENSES:		185.00	0.00	0.00	185.00	0.00	0.00	71,500.00	0.2%			
CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	87.61	0.00	0.00	87.61	0.00	0.00	0.00	2,586.00	3.3%		
01-06-53-6807	NEWSLETTER DELIVERY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	22,000.00	9.0%		
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.0%		
TOTAL EXPENSES:		2,087.61	0.00	0.00	2,087.61	0.00	0.00	24,686.00	8.4%			
COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	2,505.00	0.00	0.00	2,505.00	0.00	0.00	0.00	10,000.00	25.0%		
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	20,000.00	12.5%		
01-06-54-6765	POSTAGE & FREIGHT	7.19	0.00	0.00	7.19	0.00	0.00	0.00	2,000.00	0.3%		
01-06-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	0.0%		
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES:		5,012.19	0.00	0.00	5,012.19	0.00	0.00	32,768.00	15.2%			



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
TIME: 08:08:10  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: GENERAL FUND									
DEPT: COMMUNITY RELATIONS									
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00
OPERATING SUPPLIES									
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
CAPITAL OUTLAY									
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: COMMUNITY RELATIONS		16,565.31	406.54	16,565.31	406.54	0.00	270,446.00	0.00	6.1%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
TIME: 08:08:10  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
<b>FUND: GENERAL FUND</b>											
<b>DEPT: ECONOMIC DEVELOPMENT</b>											
-----											
<b>SALARIES/PERSONNEL</b>											
01-07-50-6210	SALARIES, FULL-TIME	6,153.84	0.00	6,153.84	0.00	6,153.84	0.00	6,153.84	0.00	6,153.84	0.00
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: SALARIES/PERSONNEL		6,153.84	0.00	6,153.84	0.00	6,153.84	0.00	6,153.84	0.00	6,153.84	0.00
-----											
<b>INSURANCE &amp; BENEFITS</b>											
01-07-51-6310	FICA, VILLAGE SHARE	454.66	0.00	454.66	0.00	454.66	0.00	454.66	0.00	454.66	0.00
01-07-51-6315	IMRF, VILLAGE SHARE	691.70	0.00	691.70	0.00	691.70	0.00	691.70	0.00	691.70	0.00
01-07-51-6330	HEALTH INSURANCE	1,159.40	0.00	1,159.40	0.00	1,159.40	0.00	1,159.40	0.00	1,159.40	0.00
01-07-51-6333	LIFE INSURANCE	2.05	0.00	2.05	0.00	2.05	0.00	2.05	0.00	2.05	0.00
01-07-51-6335	DENTAL INSURANCE	89.67	0.00	89.67	0.00	89.67	0.00	89.67	0.00	89.67	0.00
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: INSURANCE & BENEFITS		2,397.48	0.00	2,397.48	0.00	2,397.48	0.00	2,397.48	0.00	2,397.48	0.00
-----											
<b>PROFESSIONAL SERVICES</b>											
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----											
<b>CONTRACTUAL SERVICES</b>											
01-07-53-6500	GENERAL INSURANCE	87.61	0.00	87.61	0.00	87.61	0.00	87.61	0.00	87.61	0.00
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		87.61	0.00	87.61	0.00	87.61	0.00	87.61	0.00	87.61	0.00
-----											
<b>COMMUNICATION</b>											
01-07-54-6550	PRINTING EXPENSE	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-54-6765	POSTAGE & FREIGHT	0.33	0.00	0.33	0.00	0.33	0.00	0.33	0.00	0.33	0.00
01-07-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: COMMUNICATION		20.33	0.00	20.33	0.00	20.33	0.00	20.33	0.00	20.33	0.00
-----											
<b>TOTAL EXPENSES: GENERAL FUND</b>											
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		8,581.26	0.00	8,581.26	0.00	8,581.26	0.00	8,581.26	0.00	8,581.26	0.00
-----											
TOTAL EXPENSES: FISCAL YEAR BUDGET		84,000.00	7.3%	84,000.00	7.3%	84,000.00	7.3%	84,000.00	7.3%	84,000.00	7.3%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
TIME: 08:08:10  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
<b>FUND: GENERAL FUND</b>											
<b>DEPT: ECONOMIC DEVELOPMENT</b>											
-----											
<b>PROFESSIONAL DEVELOPMENT</b>											
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-07-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.0%
-----											
<b>OPERATING SUPPLIES</b>											
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.0%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.0%
-----											
<b>CAPITAL OUTLAY</b>											
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		8,659.26	8,659.26	8,659.26	8,659.26	8,659.26	8,659.26	8,659.26	8,659.26	157,260.00	5.5%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR
FUND: GENERAL FUND											
DEPT: FINANCE											
SALARIES/PERSONNEL SERVICES											
01-08-50-6210	SALARIES, FULL-TIME	21,599.28	0.00	0.00	21,599.28	0.00	292,022.00	0.00	0.00	292,022.00	7.3%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:		21,599.28	0.00	0.00	21,599.28	0.00	292,022.00	0.00	0.00	292,022.00	7.3%
INSURANCE & BENEFITS											
01-08-51-6310	FICA, VILLAGE SHARE	1,585.20	0.00	0.00	1,585.20	0.00	21,964.00	0.00	0.00	21,964.00	7.2%
01-08-51-6315	IMRF, VILLAGE SHARE	2,427.76	0.00	0.00	2,427.76	0.00	32,979.00	0.00	0.00	32,979.00	7.3%
01-08-51-6330	HEALTH INSURANCE	3,538.38	4,768.38	4,768.38	3,538.38	4,768.38	49,069.00	7.2%	49,069.00	7.2%	
01-08-51-6333	LIFE INSURANCE	8.71	12.30	12.30	8.71	12.30	92.00	9.4%	92.00	9.4%	
01-08-51-6335	DENTAL INSURANCE	317.39	338.40	338.40	317.39	338.40	4,403.00	7.2%	4,403.00	7.2%	
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES:		7,877.44	5,119.08	5,119.08	7,877.44	5,119.08	108,507.00	7.2%	108,507.00	7.2%	
PROFESSIONAL SERVICES											
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	35,000.00	0.0%	0.00	35,000.00	0.0%
01-08-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	83,086.00	0.0%	0.00	83,086.00	0.0%
01-08-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	14,000.00	0.0%	0.00	14,000.00	0.0%
01-08-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	7,400.00	0.0%	0.00	7,400.00	0.0%
TOTAL EXPENSES:		0.00	0.00	0.00	0.00	0.00	139,486.00	0.0%	0.00	139,486.00	0.0%
CONTRACTUAL SERVICES											
01-08-53-6420	CLEANING SERVICE	702.00	0.00	0.00	702.00	0.00	12,400.00	5.6%	0.00	12,400.00	5.6%
01-08-53-6500	GENERAL INSURANCE	525.68	0.00	0.00	525.68	0.00	15,514.00	3.3%	0.00	15,514.00	3.3%
01-08-53-6535	AM AUDIT	368.03	0.00	0.00	368.03	0.00	22,000.00	1.6%	0.00	22,000.00	1.6%
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,500.00	0.0%	0.00	14,500.00	0.0%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
TOTAL EXPENSES:		1,595.71	0.00	0.00	1,595.71	0.00	64,414.00	2.4%	0.00	64,414.00	2.4%
COMMUNICATION											
01-08-54-6550	PRINTING EXPENSE	68.00	0.00	0.00	68.00	0.00	1,200.00	5.6%	0.00	1,200.00	5.6%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	17.62	0.00	0.00	17.62	0.00	1,500.00	1.1%	0.00	1,500.00	1.1%
01-08-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	1,400.00	0.0%	0.00	1,400.00	0.0%
TOTAL EXPENSES:		85.62	0.00	0.00	85.62	0.00	4,100.00	2.0%	0.00	4,100.00	2.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
TIME: 08:08:10  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>FUND: GENERAL FUND</b>							
<b>DEPT: FINANCE</b>							
01-08-55-6566	TRAVEL & TRAINING	30.00	0.00	30.00	0.00	4,000.00	0.7%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	600.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT</b>		30.00	0.00	30.00	0.00	4,600.00	0.6%
<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	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>		0.00	0.00	0.00	0.00	1,500.00	0.0%
<b>CAPITAL OUTLAY</b>							
01-08-57-7820	COMPUTER SOFTWARE	1,458.00	0.00	1,458.00	0.00	0.00	-100.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		1,458.00	0.00	1,458.00	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: FINANCE</b>		32,646.05	5,119.08	32,646.05	5,119.08	614,629.00	5.3%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
<b>FUND: GENERAL FUND</b>											
<b>DEPT: POLICE</b>											
<b>SALARIES/PERSONNEL SERVICES</b>											
01-10-50-6210	SALARIES, FULL-TIME	298,618.08	290,974.80	298,618.08	290,974.80	3,986,253.00	290,974.80	3,986,253.00	290,974.80	3,986,253.00	7.4%
01-10-50-6220	SALARIES, CLERICAL	29,903.31	32,365.61	29,903.31	32,365.61	432,028.00	32,365.61	432,028.00	32,365.61	432,028.00	6.9%
01-10-50-6230	OVER-TIME	20,278.33	21,017.48	20,278.33	21,017.48	269,825.00	21,017.48	269,825.00	21,017.48	269,825.00	7.5%
01-10-50-6235	OTHER SALARIES	8,790.67	10,332.56	8,790.67	10,332.56	138,855.00	10,332.56	138,855.00	10,332.56	138,855.00	6.3%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>357,590.39</b>	<b>354,690.45</b>	<b>357,590.39</b>	<b>354,690.45</b>	<b>4,826,961.00</b>	<b>354,690.45</b>	<b>4,826,961.00</b>	<b>354,690.45</b>	<b>4,826,961.00</b>	<b>7.4%</b>
<b>INSURANCE &amp; BENEFITS</b>											
01-10-51-6310	FICA, VILLAGE SHARE	26,957.68	26,703.96	26,957.68	26,703.96	364,861.00	26,703.96	364,861.00	26,703.96	364,861.00	7.3%
01-10-51-6315	IMRF, VILLAGE SHARE	3,397.63	3,550.74	3,397.63	3,550.74	48,790.00	3,550.74	48,790.00	3,550.74	48,790.00	6.9%
01-10-51-6320	PENSION CONTRIBUTIONS	150,125.28	158,924.22	150,125.28	158,924.22	1,025,000.00	158,924.22	1,025,000.00	158,924.22	1,025,000.00	14.6%
01-10-51-6330	HEALTH INSURANCE	69,121.43	67,107.75	69,121.43	67,107.75	853,694.00	67,107.75	853,694.00	67,107.75	853,694.00	8.0%
01-10-51-6333	LIFE INSURANCE	126.66	127.72	126.66	127.72	1,253.00	127.72	1,253.00	127.72	1,253.00	10.1%
01-10-51-6335	DENTAL INSURANCE	3,916.19	4,043.58	3,916.19	4,043.58	49,650.00	4,043.58	49,650.00	4,043.58	49,650.00	7.8%
01-10-51-6336	OPTICAL INSURANCE	49.14	91.48	49.14	91.48	614.00	91.48	614.00	91.48	614.00	8.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>253,694.01</b>	<b>260,549.45</b>	<b>253,694.01</b>	<b>260,549.45</b>	<b>2,343,862.00</b>	<b>260,549.45</b>	<b>2,343,862.00</b>	<b>260,549.45</b>	<b>2,343,862.00</b>	<b>10.8%</b>
<b>PROFESSIONAL SERVICES</b>											
01-10-52-6430	POLICE COMMISSION EXPENSE	0.00	0.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	12,900.00	0.0%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00	284.49	0.00	284.49	2,780.00	284.49	2,780.00	284.49	2,780.00	0.0%
01-10-52-6467	TOBACCO COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	167.25	1,569.34	167.25	1,569.34	24,681.00	1,569.34	24,681.00	1,569.34	24,681.00	0.6%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>167.25</b>	<b>1,853.83</b>	<b>167.25</b>	<b>1,853.83</b>	<b>46,311.00</b>	<b>1,853.83</b>	<b>46,311.00</b>	<b>1,853.83</b>	<b>46,311.00</b>	<b>0.3%</b>
<b>CONTRACTUAL SERVICES</b>											
01-10-53-6500	GENERAL INSURANCE	5,475.79	0.00	5,475.79	0.00	161,600.00	0.00	161,600.00	0.00	161,600.00	3.3%
01-10-53-6825	UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	22.2%
01-10-53-7310	MAINTENANCE, BUILDING	709.30	441.27	709.30	441.27	35,350.00	441.27	35,350.00	441.27	35,350.00	2.0%
01-10-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	55,600.00	0.00	55,600.00	0.00	55,600.00	0.0%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	0.00	0.00	0.00	0.00	38,200.00	0.00	38,200.00	0.00	38,200.00	0.0%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	1,400.00	587.50	1,400.00	587.50	50,105.00	587.50	50,105.00	587.50	50,105.00	2.7%
01-10-53-7880	UNIFORM PURCHASE	0.00	48.90	0.00	48.90	29,050.00	48.90	29,050.00	48.90	29,050.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>8,585.09</b>	<b>1,077.67</b>	<b>8,585.09</b>	<b>1,077.67</b>	<b>374,405.00</b>	<b>1,077.67</b>	<b>374,405.00</b>	<b>1,077.67</b>	<b>374,405.00</b>	<b>2.2%</b>

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
TIME: 08:08:10  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>FUND: GENERAL FUND</b>											
<b>DEPT: POLICE</b>											
-----											
<b>COMMUNICATION</b>											
01-10-54-6550	PRINTING EXPENSE	0.00		0.00		0.00		0.00		9,550.00	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		0.00		0.00		380.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	0.00		48.08		0.00		48.08		7,280.00	0.0%
01-10-54-6785	TELEPHONE EXPENSE	0.00		32.33		0.00		32.33		43,808.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00		80.41		0.00		80.41		61,018.00	0.0%
-----											
<b>PROFESSIONAL DEVELOPMENT</b>											
01-10-55-6565	SCHOOLS & TRAINING	0.00		5,899.99		0.00		5,899.99		21,630.00	0.0%
01-10-55-6730	DUES	0.00		0.00		0.00		0.00		3,325.00	0.0%
01-10-55-6805	TRAVEL EXPENSE	138.88		984.85		138.88		984.85		23,820.00	0.5%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		138.88		6,884.84		138.88		6,884.84		48,775.00	0.2%
-----											
<b>OPERATING SUPPLIES</b>											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		0.00		1,470.00	0.0%
01-10-56-6735	FUEL PURCHASE	0.00		129.26		0.00		129.26		125,500.00	0.0%
01-10-56-6740	OFFICE SUPPLIES	25.59		0.00		25.59		0.00		8,720.00	0.2%
01-10-56-6745	OPERATING SUPPLIES	0.00		0.00		0.00		0.00		25,070.00	0.0%
01-10-56-6806	MISCELLANEOUS	0.00		230.93		0.00		230.93		3,250.00	0.0%
01-10-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		25.59		360.19		25.59		360.19		164,010.00	0.0%
-----											
<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		0.00		0.00		28,380.00	0.0%
01-10-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00		0.00		0.00		0.00		2,600.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00		0.00		0.00		0.00		7,700.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	15,180.00		0.00		15,180.00		0.00		86,927.00	17.4%
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		0.00		0.00		23,875.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		15,180.00		0.00		15,180.00		0.00		149,482.00	10.1%
TOTAL EXPENSES: POLICE		635,381.21		625,496.84		635,381.21		625,496.84		8,014,824.00	7.9%





VILLAGE OF OSWEGO  
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 TIME: 08:08:10  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GENERAL FUND							
DEPT: --- UNDEFINED CODE ---							
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---							
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		853,396.68	856,512.84	853,396.68	856,512.84	14,347,851.00	5.9%
TOTAL FUND REVENUES		1,720,184.91	1,134,563.15	1,720,184.91	1,134,563.15	14,624,185.00	11.7%
TOTAL FUND EXPENSES		853,396.68	856,512.84	853,396.68	856,512.84	14,347,851.00	5.9%
FUND SURPLUS (DEFICIT)		866,788.23	278,050.31	866,788.23	278,050.31	276,334.00	313.6%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
TIME: 08:08:10  
ID: GL470006.WOW

FUND: MOTOR FUEL TAX  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY 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	58,930.91	59,878.43	58,930.91	59,878.43	810,000.00	7.2%
TOTAL REVENUES: TAXES		58,930.91	59,878.43	58,930.91	59,878.43	810,000.00	7.2%
<b>CHARGES FOR SERVICES</b>							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>GRANTS</b>							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS</b>							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	589.24	606.85	589.24	606.85	9,000.00	6.5%
TOTAL REVENUES: INTEREST		589.24	606.85	589.24	606.85	9,000.00	6.5%
<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	0.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	200,000.00	0.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2012

DATE: 06/15/2012  
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 ID: GL470006.WOW

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION  
 MAY ACTUAL PRIOR YEAR-MONTH ACTUAL FISCAL YEAR-TO-DATE ACTUAL FISCAL YEAR-TO-DATE ACTUAL PRIOR YEAR-TO-DATE ACTUAL FISCAL YEAR BUDGET USED

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES:	TRANSFERS	0.00	0.00	0.00	0.00	262,500.00	0.0%

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
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	0.00	0.00	0.00	0.00	462,500.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	462,500.00	0.0%

TOTAL FUND REVENUES		59,520.15	60,485.28	59,520.15	60,485.28	819,000.00	7.2%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	462,500.00	0.0%
FUND SURPLUS (DEFICIT)		59,520.15	60,485.28	59,520.15	60,485.28	356,500.00	16.6%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 1 PERIODS ENDING MAY 31, 2012

A/COUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: WATER &amp; SEWER</b>											
<b>DEPT: OPERATING</b>											
-----											
<b>CHARGES FOR SERVICES</b>											
05-00-41-4242	INSPECTION/OBSERVATION FEES	975.00		240.00		975.00		240.00		10,000.00	9.7%
05-00-41-4410	WATER	522,054.46		526,282.43		522,054.46		526,282.43		3,600,000.00	14.5%
05-00-41-4411	SEWER MAINTENANCE	186,717.50		185,342.61		186,717.50		185,342.61		1,300,000.00	14.3%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4418	METER SALES	456.00		2,901.20		456.00		2,901.20		1,000.00	45.6%
05-00-41-4420	WATER TAP ON FEES	47,170.00		56,500.00		47,170.00		56,500.00		600,000.00	7.8%
05-00-41-4421	MXU FEES	5,500.00		6,000.00		5,500.00		6,000.00		45,000.00	12.2%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4440	BULK WATER SALES	0.00		546.62		0.00		546.62		1,000.00	0.0%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,116.00		5,049.00		5,116.00		5,049.00		30,000.00	17.0%
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		45.00		0.00		45.00		15,000.00	0.0%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		767,988.96		782,906.86		767,988.96		782,906.86		5,602,000.00	13.7%
-----											
<b>LICENSES &amp; PERMITS</b>											
05-00-42-4450	TEMPORARY WATER PERMITS	60.00		20.00		60.00		20.00		250.00	24.0%
TOTAL REVENUES: LICENSES & PERMITS		60.00		20.00		60.00		20.00		250.00	24.0%
-----											
<b>GRANTS</b>											
05-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		375,000.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00		0.00		0.00		0.00		110,000.00	0.0%
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		0.00		0.00		485,000.00	0.0%
-----											
<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>											
05-00-46-4330	MEMBER CONTRIBUTIONS	928.96		1,895.98		928.96		1,895.98		39,512.00	2.3%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	1,177.08		0.00		1,177.08		0.00		0.00	100.0%
05-00-46-4950	ASSET SALES	0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
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DATE: 06/15/2012  
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A/C ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>DONATIONS/CONTRIBUTIONS</b>												
05-00-46-4951	INSURANCE PROCEEDS	0.00	4,676.97	0.00	0.00	0.00	4,676.97	0.00	0.00	0.00	0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	2,106.04	6,572.95	2,106.04	6,572.95	39,512.00						5.3%
<b>TRANSFERS</b>												
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>												
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	3,453.02	6,765.86	3,453.02	6,765.86	35,000.00	6,765.86	35,000.00	6,765.86	35,000.00		9.8%
	TOTAL REVENUES: INTEREST	3,453.02	6,765.86	3,453.02	6,765.86	35,000.00						9.8%
<b>MISCELLANEOUS</b>												
05-00-49-4999	MISCELLANEOUS	13.50	51.72	13.50	51.72	0.00	51.72	0.00	0.00	0.00	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	13.50	51.72	13.50	51.72	0.00	51.72	0.00	0.00	0.00	0.00	100.0%
<b>SALARIES/PERSONNEL SERVICES</b>												
05-00-50-6210	SALARIES, FULL-TIME	64,781.06	70,859.03	64,781.06	70,859.03	904,787.00	70,859.03	904,787.00	70,859.03	904,787.00		7.1%
05-00-50-6222	SALARIES, PART-TIME	681.45	238.70	681.45	238.70	18,578.00	238.70	18,578.00	238.70	18,578.00		3.6%
05-00-50-6225	STIPENDS	153.84	538.44	153.84	538.44	0.00	538.44	0.00	0.00	0.00		-100.0%
05-00-50-6230	OVER-TIME	1,385.99	1,719.56	1,385.99	1,719.56	50,000.00	1,719.56	50,000.00	1,719.56	50,000.00		2.7%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	67,002.34	73,355.73	67,002.34	73,355.73	973,365.00	73,355.73	973,365.00	73,355.73	973,365.00		6.8%
<b>INSURANCE &amp; BENEFITS</b>												
05-00-51-6310	FICA, VILLAGE SHARE	5,004.07	5,397.92	5,004.07	5,397.92	72,942.00	5,397.92	72,942.00	5,397.92	72,942.00		6.8%
05-00-51-6315	IMRF, VILLAGE SHARE	7,423.41	7,879.79	7,423.41	7,879.79	107,827.00	7,879.79	107,827.00	7,879.79	107,827.00		6.8%
05-00-51-6330	HEALTH INSURANCE	15,957.85	15,485.52	15,957.85	15,485.52	218,297.00	15,485.52	218,297.00	15,485.52	218,297.00		7.3%
05-00-51-6333	LIFE INSURANCE	34.13	33.01	34.13	33.01	390.00	33.01	390.00	33.01	390.00		8.7%
05-00-51-6335	DENTAL INSURANCE	1,093.59	1,118.18	1,093.59	1,118.18	16,410.00	1,118.18	16,410.00	1,118.18	16,410.00		6.6%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: INSURANCE & BENEFITS	29,513.05	29,914.42	29,513.05	29,914.42	415,866.00	29,914.42	415,866.00	29,914.42	415,866.00		7.0%

A/COUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>PROFESSIONAL SERVICES</b>											
05-00-52-6480	ENGINEERING SERVICES	0.00		0.00		0.00		0.00		40,000.00	0.0%
05-00-52-6520	LEGAL SERVICES	0.00		0.00		0.00		0.00		2,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00		3,150.26		0.00		3,150.26		30,000.00	0.0%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	300.00		0.00		300.00		0.00		3,200.00	9.3%
TOTAL EXPENSES: PROFESSIONAL SERVICES		300.00		3,150.26		300.00		3,150.26		75,200.00	0.3%
<b>CONTRACTUAL SERVICES</b>											
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	1,502.55		0.00		1,502.55		0.00		44,343.00	3.3%
05-00-53-6555	RENTAL EXPENSE	0.00		0.00		0.00		0.00		5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	0.00		0.00		0.00		0.00		8,000.00	0.0%
05-00-53-6586	WATER INSPECTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-6595	WATER ANALYSIS	0.00		0.00		0.00		0.00		15,000.00	0.0%
05-00-53-6606	JULIE	0.00		2,706.22		0.00		2,706.22		10,000.00	0.0%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	0.00		0.00		0.00		0.00		500,000.00	0.0%
05-00-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	0.00		0.00		0.00		0.00		13,500.00	0.0%
05-00-53-7315	MAINTENANCE, EQUIPMENT	349.74		325.00		349.74		325.00		43,000.00	0.8%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00		0.00		0.00		0.00		2,000.00	0.0%
05-00-53-7375	MAINTENANCE, GARAGE	0.00		0.00		0.00		0.00		3,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	291.00		0.00		291.00		0.00		250,000.00	0.1%
05-00-53-7390	MAINTENANCE, SEWER MAIN	0.00		0.00		0.00		0.00		45,000.00	0.0%
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		0.00		0.00		5,000.00	0.0%
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		0.00		0.00		5,000.00	0.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	0.00		0.00		0.00		0.00		20,000.00	0.0%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00		0.00		0.00		0.00		10,000.00	0.0%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	34,478.88		33,369.96		34,478.88		33,369.96		445,000.00	7.7%
05-00-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		36,622.17		36,401.18		36,622.17		36,401.18		1,425,843.00	2.5%
<b>COMMUNICATION</b>											
05-00-54-6550	PRINTING EXPENSE	70.00		0.00		70.00		0.00		14,000.00	0.5%
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		0.00		0.00		2,000.00	0.0%
05-00-54-6765	POSTAGE & FREIGHT	40.87		(371.12)		40.87		(371.12)		30,000.00	0.1%
05-00-54-6785	TELEPHONE EXPENSE	0.00		0.00		0.00		0.00		15,000.00	0.0%
TOTAL EXPENSES: COMMUNICATION		110.87		(371.12)		110.87		(371.12)		61,000.00	0.1%

VILLAGE OF OSWEGO  
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A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: WATER &amp; SEWER</b> <b>DEPT: OPERATING</b>											
<b>PROFESSIONAL DEVELOPMENT</b>											
05-00-55-6566	TRAVEL & TRAINING	0.00		0.00		0.00		0.00		5,000.00	0.0%
05-00-55-6730	DUES	0.00		0.00		0.00		0.00		2,600.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		0.00		0.00		0.00		7,600.00	0.0%
<b>OPERATING SUPPLIES</b>											
05-00-56-6735	FUEL PURCHASE	2,576.63		0.00		2,576.63		0.00		65,000.00	3.9%
05-00-56-6740	OFFICE SUPPLIES	0.00		0.00		0.00		0.00		4,000.00	0.0%
05-00-56-6745	OPERATING SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-6800	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-6806	MISCELLANEOUS	0.00		0.00		0.00		0.00		5,000.00	0.0%
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00		0.00		0.00		0.00		7,000.00	0.0%
05-00-56-7445	TOOL EXPENSE	0.00		0.00		0.00		0.00		2,000.00	0.0%
05-00-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-7840	SIDEWALKS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-7892	WATER METER SUPPLIES	0.00		0.00		0.00		0.00		200,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		2,576.63		0.00		2,576.63		0.00		283,000.00	0.9%
<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		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%
<b>DEBT SERVICE</b>											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00		0.00		0.00		0.00		117,408.00	0.0%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00		0.00		0.00		0.00		31,458.00	0.0%
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		0.00		0.00		300,000.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00		0.00		0.00		0.00		100,000.00	0.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>DEBT SERVICE</b>											
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	3,960.00	50.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,190.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	23,240.63	0.00	0.00	0.00	23,240.63	0.00	0.00	0.00	46,842.00	49.6%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	60,937.50	0.00	0.00	0.00	60,937.50	0.00	0.00	0.00	121,875.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,944.00	0.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	26,499.49	0.00	0.00	0.00	26,499.49	0.00	0.00	0.00	54,015.00	49.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		112,657.62	0.00	0.00	0.00	112,657.62	0.00	0.00	0.00	1,462,692.00	7.7%
TOTAL EXPENSES: OPERATING		248,782.68	142,450.47	142,450.47	0.00	248,782.68	142,450.47	142,450.47	0.00	4,704,566.00	5.2%



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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: WATER &amp; SEWER</b>											
<b>DEPT: CAPITAL</b>											
<b>CAPITAL OUTLAY</b>											
05-01-57-7320	SIDEWALKS	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00		0.00		0.00		0.00		3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00		0.00		3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00		0.00		0.00		0.00		3,745,000.00	0.0%
TOTAL FUND EXPENSES		248,782.68		142,450.47		248,782.68		142,450.47		8,449,566.00	2.9%
<b>TOTAL FUND REVENUES</b>											
TOTAL FUND REVENUES		773,621.52		796,317.39		773,621.52		796,317.39		6,161,762.00	12.5%
TOTAL FUND EXPENSES		248,782.68		142,450.47		248,782.68		142,450.47		8,449,566.00	2.9%
FUND SURPLUS (DEFICIT)		524,838.84		653,866.92		524,838.84		653,866.92		(2,287,804.00)	-22.9%

VILLAGE OF OSWEGO  
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FUND: CAPITAL IMPROVEMENT FUND		PRIOR YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	
DEPT: GENERAL ADMINISTRATION		ACTUAL		ACTUAL		BUDGET	
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							
-----							
<b>GRANTS</b>							
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	902,000.00	0.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS							
-----							
<b>FRANCHISE FEES</b>							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	2,040.26	4,080.52	2,040.26	4,080.52	60,000.00	3.4%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							
-----							
<b>TRANSFERS</b>							
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							
-----							
<b>INTEREST</b>							
06-00-48-4920	INTEREST	3,236.22	2,889.15	3,236.22	2,889.15	32,000.00	10.1%
TOTAL REVENUES: INTEREST							
-----							
<b>MISCELLANEOUS</b>							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							
-----							
<b>PROFESSIONAL SERVICES</b>							
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
-----							

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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	BUDGET	USED
<b>CAPITAL OUTLAY</b>												
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0%	
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0%	

<b>TRANSFERS OUT</b>												
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0%	
<b>TOTAL FUND EXPENSES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0%	
<b>TOTAL FUND REVENUES</b>		5,276.48	6,969.67	5,276.48	6,969.67	5,276.48	6,969.67	5,276.48	6,969.67	994,000.00	0.5%	
<b>TOTAL FUND EXPENSES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0%	
<b>FUND SURPLUS (DEFICIT)</b>		5,276.48	6,969.67	5,276.48	6,969.67	5,276.48	6,969.67	5,276.48	6,969.67	(256,000.00)	-2.0%	



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ACCOUNT NUMBER	DESCRIPTION	MAY 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	382,679.37	345,385.33	382,679.37	345,385.33	345,385.33	2,260,000.00	16.9%				
08-00-41-4415	WASTE STICKERS & BINS	201.69	296.25	201.69	296.25	296.25	1,200.00	16.8%				
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: CHARGES FOR SERVICES		382,881.06	345,681.58	382,881.06	345,681.58	345,681.58	2,261,200.00	16.9%				
<b>TRANSFERS</b>												
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
<b>INTEREST</b>												
08-00-48-4905	REALIZED GAIN/LOSS	0.00	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	0.00	0.0%				
08-00-48-4920	INTEREST	133.31	176.63	133.31	176.63	176.63	2,000.00	6.6%				
TOTAL REVENUES: INTEREST		133.31	176.63	133.31	176.63	176.63	2,000.00	6.6%				
<b>MISCELLANEOUS</b>												
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
<b>PROFESSIONAL SERVICES</b>												
08-00-52-6490	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.0%				
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	50.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	2,300,050.00	0.0%				
<b>TRANSFERS TO OTHER FUNDS</b>												
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	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	0.00	0.0%				
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	2,300,050.00	0.0%				
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	2,300,050.00	0.0%				
TOTAL FUND REVENUES		383,014.37	345,858.21	383,014.37	345,858.21	345,858.21	2,263,200.00	16.9%				
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	2,300,050.00	0.0%				
FUND SURPLUS (DEFICIT)		383,014.37	345,858.21	383,014.37	345,858.21	345,858.21	(36,850.00)	-1039.3%				

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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
<b>TRANSFERS</b>											
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	548.23	701.92	701.92	548.23	701.92	701.92	0.00	0.00	100.0%	100.0%
TOTAL REVENUES: INTEREST		548.23	701.92	701.92	548.23	701.92	701.92	0.00	0.00	100.0%	100.0%
<b>MISCELLANEOUS</b>											
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FUND REVENUES</b>											
TOTAL FUND REVENUES		548.23	701.92	701.92	548.23	701.92	701.92	0.00	0.00	100.0%	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		548.23	701.92	701.92	548.23	701.92	701.92	0.00	0.00	100.0%	100.0%



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FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	5,085.05	9,141.78	5,085.05	9,141.78	0.00	100.0%
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.0%
		5,085.05	9,141.78	5,085.05	9,141.78	0.00	100.0%





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FUND: SENIOR MEALS PROGRAM  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY 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 CITY 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%
<b>SALARIES/PERSONNEL SERVICES</b>							





VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: SENIOR MEALS PROGRAM												
DEPT: SENIOR CENTER												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL												
-----												
SALARIES/PERSONNEL												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL												
-----												
INSURANCE & BENEFITS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS												
TOTAL EXPENSES: SENIOR CENTER												
TOTAL FUND EXPENSES												
-----												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES												
TOTAL FUND EXPENSES												
FUND SURPLUS (DEFICIT)												



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	USED
<b>FUND: DEBT SERVICE</b>												
<b>DEPT: GENERAL ADMINISTRATION</b>												
-----												
<b>DEBT SERVICE</b>												
2000-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2000-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2000-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2000-59-8221	2011 REFUND PAYMENT, INTEREST	35,127.23	0.00	0.00	35,127.23	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: DEBT SERVICE		313,477.23	0.00	0.00	313,477.23	0.00	0.00	0.00	0.00	1,821,882.00	0.00	17.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		313,777.23	0.00	0.00	313,777.23	0.00	0.00	0.00	0.00	1,824,882.00	0.00	17.1%
TOTAL FUND EXPENSES		313,777.23	0.00	0.00	313,777.23	0.00	0.00	0.00	0.00	1,824,882.00	0.00	17.1%
-----												
TOTAL FUND REVENUES		11.21	12.64	11.21	11.21	12.64	12.64	12.64	12.64	1,825,582.00	0.00	0.0%
TOTAL FUND EXPENSES		313,777.23	0.00	0.00	313,777.23	0.00	0.00	0.00	0.00	1,824,882.00	0.00	17.1%
FUND SURPLUS (DEFICIT)		(313,766.02)	12.64	(313,766.02)	(313,766.02)	12.64	12.64	12.64	12.64	700.00	-4823.7%	

VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
<b>FUND: POLICE PENSION</b> <b>DEPT: GENERAL ADMINISTRATION</b>											
221-00-40-4010	PROPERTY TAX	150,125.28	158,924.22	0.00	150,125.28	158,924.22	0.00	158,924.22	1,025,000.00	14.6%	
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TAXES		150,125.28	158,924.22	0.00	150,125.28	158,924.22	0.00	158,924.22	1,025,000.00	14.6%	
<b>DONATIONS/CONTRIBUTIONS</b>											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.0%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.0%	
<b>TRANSFERS</b>											
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>INTEREST</b>											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(164,695.67)	0.00	0.00	(164,695.67)	0.00	0.00	0.00	0.0%	
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-48-4920	INTEREST	0.00	26,412.01	0.00	0.00	26,412.01	250,000.00	250,000.00	250,000.00	0.0%	
TOTAL REVENUES: INTEREST		0.00	(138,283.66)	0.00	0.00	(138,283.66)	250,000.00	250,000.00	250,000.00	0.0%	
<b>MISCELLANEOUS</b>											
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>SALARIES/PERSONNEL SERVICES</b>											
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.0%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.0%	
<b>PROFESSIONAL SERVICES</b>											



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ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	5,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	5,000.00	0.0%
<b>CONTRACTUAL SERVICES</b>							
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	30,000.00	0.0%
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	0.00	0.00	45,000.00	0.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	3,175.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	6,675.00	0.0%
<b>OPERATING SUPPLIES</b>							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	507,675.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	507,675.00	0.0%
TOTAL FUND REVENUES		150,125.28	20,640.56	150,125.28	20,640.56	1,650,000.00	9.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	507,675.00	0.0%
FUND SURPLUS (DEFICIT)		150,125.28	20,640.56	150,125.28	20,640.56	1,142,325.00	13.1%







VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
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A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: EXPENDABLE TRUST FUND											
DEPT: GENERAL ADMINISTRATION											
25-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS											
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	162.00	124.00	0.00	0.00	162.00	124.00	0.00	0.00	0.00	100.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4971	PLAYHOUSE REVENUES	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	100.0%
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	70.00	1,970.00	0.00	0.00	70.00	1,970.00	0.00	0.00	0.00	100.0%
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.0%
25-00-46-4992	DUI COURT FINES	552.26	960.31	0.00	0.00	552.26	960.31	0.00	0.00	0.00	100.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4994	RECYCLING REBATE	1,594.40	1,539.70	0.00	0.00	1,594.40	1,539.70	0.00	0.00	0.00	100.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	100.00	500.00	0.00	0.00	100.00	500.00	0.00	0.00	0.00	100.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	90.00	75.00	0.00	0.00	90.00	75.00	0.00	0.00	0.00	100.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,160.00	950.00	0.00	0.00	1,160.00	950.00	0.00	0.00	0.00	100.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	50,872.00	36,066.75	0.00	0.00	50,872.00	36,066.75	0.00	0.00	0.00	100.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5005	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		54,710.66	42,910.76	54,710.66	42,910.76	54,710.66	42,910.76	0.00	0.00	0.00	100.0%



VILLAGE OF OSWEGO  
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TIME: 08:08:10  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR
<b>PROFESSIONAL SERVICES</b>											
225-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6544	WINE ON THE FOX EXPENSES	16,793.92	6,949.78	16,793.92	6,949.78	16,793.92	6,949.78	16,793.92	6,949.78	0.00	-100.0%
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		16,793.92	6,949.78	16,793.92	6,949.78	16,793.92	6,949.78	16,793.92	6,949.78	0.00	-100.0%
<b>TRANSFERS</b>											
225-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		16,793.92	6,988.53	16,793.92	6,988.53	16,793.92	6,988.53	16,793.92	6,988.53	0.00	-100.0%
TOTAL FUND EXPENSES		16,793.92	6,988.53	16,793.92	6,988.53	16,793.92	6,988.53	16,793.92	6,988.53	0.00	-100.0%
TOTAL FUND REVENUES		54,710.66	42,910.76	54,710.66	42,910.76	54,710.66	42,910.76	54,710.66	42,910.76	0.00	100.0%
TOTAL FUND EXPENSES		16,793.92	6,988.53	16,793.92	6,988.53	16,793.92	6,988.53	16,793.92	6,988.53	0.00	-100.0%
FUND SURPLUS (DEFICIT)		37,916.74	35,922.23	37,916.74	35,922.23	37,916.74	35,922.23	37,916.74	35,922.23	0.00	100.0%

