

# Village of Oswego

## Monthly Financial Report

May 31, 2015



Prepared by the Finance Department

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

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For this month, the benchmark is 8%.

The first quarter of the fiscal year always has expenditures less than budget due to a majority of disbursements charged to the previous fiscal year because the services or goods were received or completed then. Revenues become the main focus in the first quarter to note any large variances with previous years. Total revenues for all Funds are at 19% of budget fiscal year to date compared to total expenditures at 8%. All Funds have revenues exceeding expenditures except for the Debt Service Fund. Yearend accruals have not yet been completed and there will be expenditures charged to last fiscal year up through July, 2015.

**General Fund**

- Revenues total \$1.2 million; 7% of budget
- Expenditures total \$0.9 million; 5% of budget
- February sales tax revenue received this month was \$12,275 greater than the prior year.
- Home rule sales tax revenue received this month was \$4,335 greater than last year.
- March income tax is \$9,000 less than last fiscal year.
- Telecommunications tax revenue received this month was \$7,648 less than last year.
- Building related permit revenues for the month decreased year over year by \$45,900.

**Motor Fuel Tax Fund**

- Revenues total \$70,000; 9% of budget
- Expenditures total \$0.00; 0% of budget
- MFT allotment received in May was 26% greater than last year.

**Water and Sewer Fund**

- Revenues total \$0.8 million; 15% of budget
- Expenses total \$0.4 million; 8% of budget
- Water user charges and sewer user charges were greater than last fiscal year to date by a slight amount and are at 15% and 14% of budget respectively.

**Capital Improvement Fund**

- Revenues total \$99; Interest revenue is the only revenue.
- Expenses total \$0.00.

**Garbage Collection Fund**

- Revenues total \$371,000; 16% of budget
- Disposal fee revenue is \$19,000 greater than last year.
- Expenses total \$200,000; 8% of budget.

**Debt Service Fund**

- Debt service expenditures are \$236,348 greater than revenues. Transfer of money from the General will be done in June to cover the expenditure amount paid out in May. This will eliminate the shortfall.

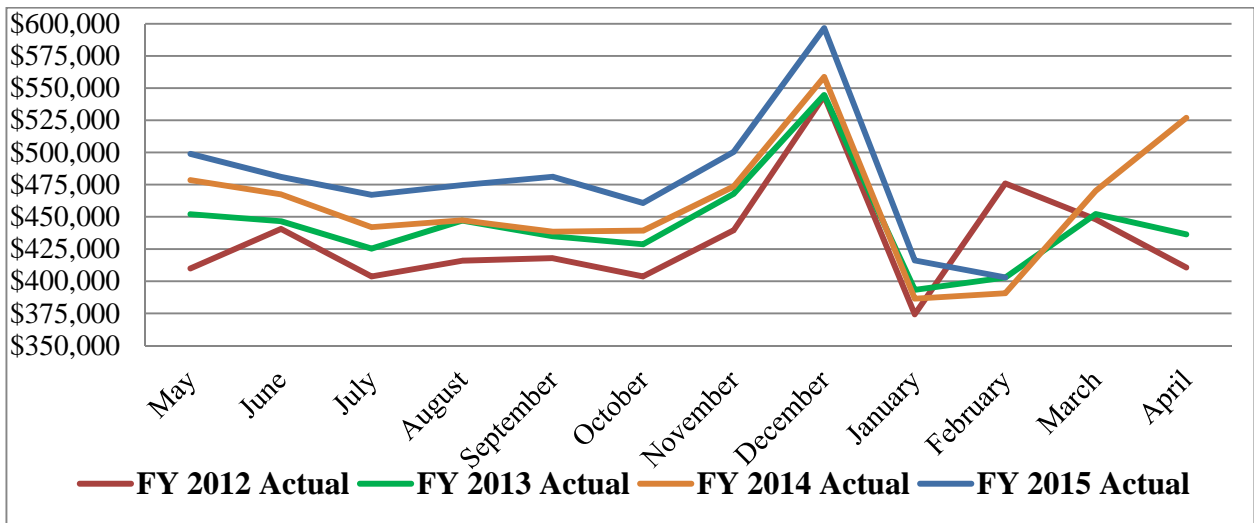
**Police Pension Fund**

- Revenues total \$3.0 million compared with expenditures of \$568,831. Ending Net Assets of \$21.2 million as of April 30, 2015.

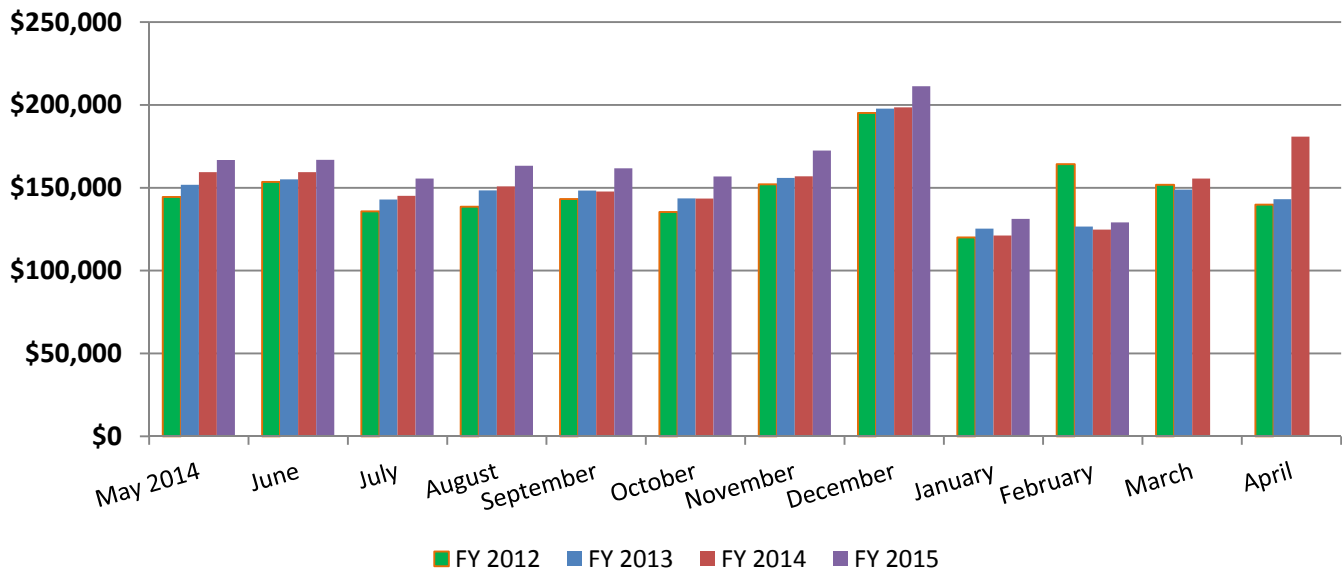
**Data trends**

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

- Sales tax revenue for the month was 3% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years but were following the same monthly year over year trend until August and September which showed increased growth. October sales then decreased but since November the revenue source is showing increasing trends.

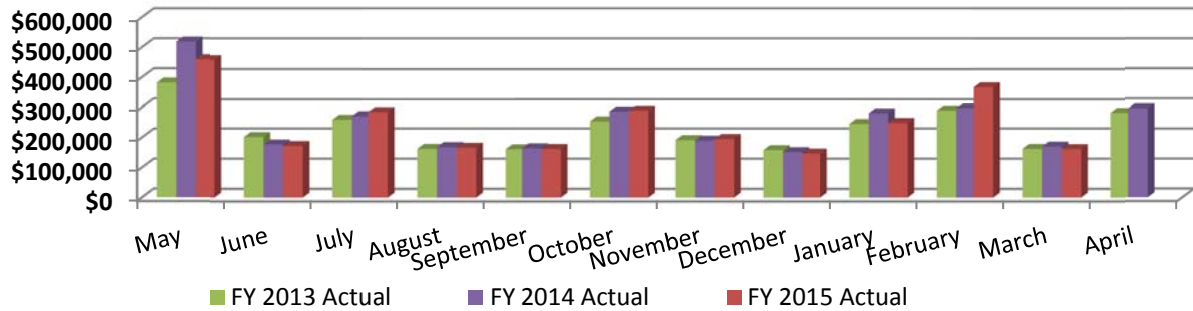


**Local Home Rule Sales Tax** – This revenue source has been increasing over the previous year on average at a 7% rate.



The positive trend continues for this revenue source. Each month the year over year comparison is a positive percentage.

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



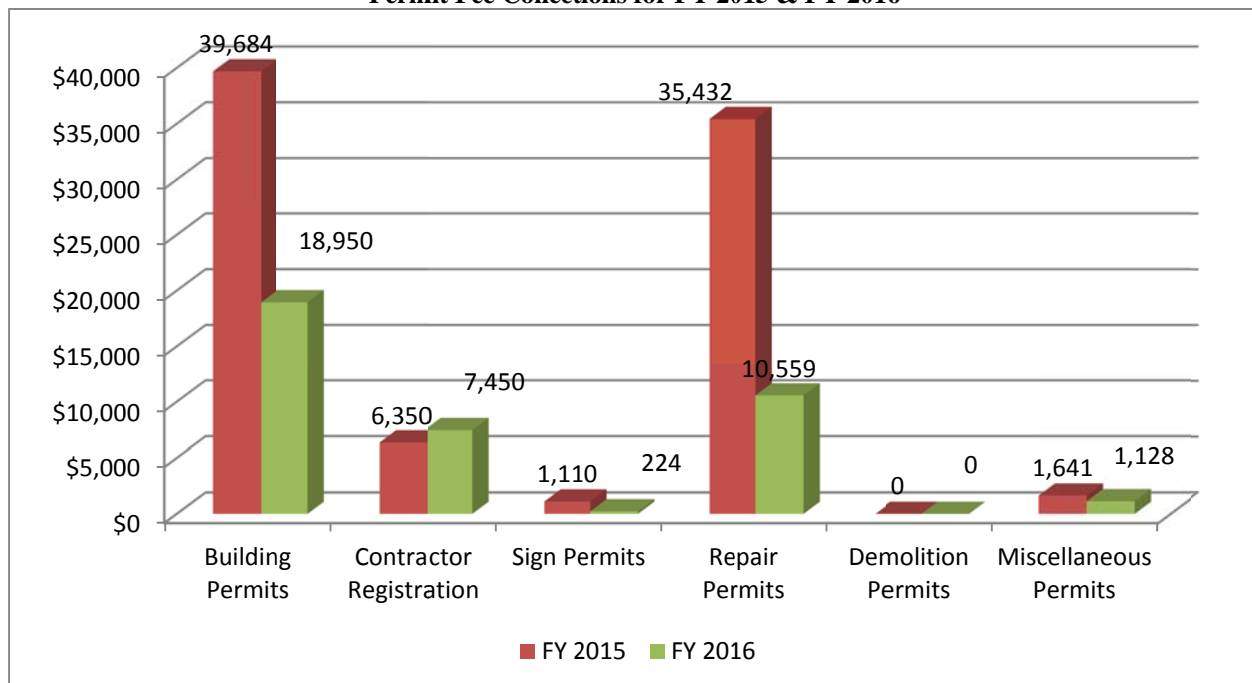
- Revenue received for the fiscal year has been vacillating monthly below or above the amounts received last year. Income tax revenue will end the last fiscal year slightly greater than budget.

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

- Telecommunications tax receipts continue to decline on an annual basis. March revenue is 10% less than last year partly due to the reduction in the amount distributed due to the State having to refund previous years collections due to a lawsuit settlement. The Village was informed \$90,000 will be withheld from the first nine months of distributions.
- Tax receipts on electricity through April have decreased 4% compared to last fiscal year.
- Utility tax receipts on natural gas are less by 5% compared to the same period last year.
- Use tax receipts on natural gas are down 9% compared to the same period last year.

**Permit Fees** – Building permit related fees are lower compared to last year totals to date.

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



Building permits are \$20,700 less than last year, contractor registration is greater by \$1,100 and repair permits are less than last year by \$25,000.

## General Fund Department Expenditures

The following table shows each department's percentage of budget expended through March by category which can be used to determine any significant variations to budget and the benchmark for the first eleven months of the fiscal year. All departments are lower or in line with the benchmark except for the Corporate and Road & bridge departments.

General Fund Expenditures by  
Department  
Percentage of Budget Spent

As of May 31, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	15	7	8	8	8	8	8	7
Insurance & Benefits	10	3	4	4	5	7	5	7
Professional Services	5	-	2	-	0	-	0	6
Contractual Services	1	2	2	0	1	2	2	2
Communication	0	1	-	-	8	-	-	-
Professional Development	34	10	-	-	-	-	-	12
Operating Supplies	-	-	1	0	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	10	5	6	2	5	5	3	6
Spending Benchmark = 8.3%								

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the Village Administrator departure. Professional development costs are greater than budget due to the annual dues paid for memberships during the month.
- **Building & zoning and Community development** have total expenditures less than the benchmark for the total departments. B&z has Professional development greater than the benchmark due to travel/training line item expenditures for the month.
- **Road & bridge** in total is at 2% of budget having minimal expenditures for operating costs for the month.
- **Community relations**; all line items are below the benchmark.
- **Economic development**; Department in total is at 5% of budget.
- **Finance department**; is at 3% of the budget. All categories are in line with the benchmark.
- **Police department**; is at 6% of budget. Professional development is greater than the benchmark due to training costs incurred this month.

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

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

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2016 Year-To-Date</b>	<b>FY 2016 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance		7,709,831		
Revenues	1,253,662	1,253,662	17,483,288	7.2%
Expenditures	877,840	877,840	17,483,288	5.0%
Difference	375,822	375,822	(0)	
Ending Fund Balance		8,085,653		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,838,253		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		706,546		
Revenues	70,733	70,733	812,500	8.7%
Expenditures	0	0	862,500	0.0%
Difference	70,733	70,733	(50,000)	
Ending Restricted Fund		777,279		
<b>WATER &amp; SEWER CAPITAL FUND</b>				
Beginning Unrestricted Net Assets		0		
Revenues	0	0	566,000	0.0%
Expenses	0	0	1,207,300	0.0%
Difference	0	0	(641,300)	
Ending Unrestricted Net Assets		0		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	801,152	801,152	5,389,800	14.9%
Expenses	392,451	392,451	5,055,842	7.8%
Difference	408,701	408,701	333,958	
Ending Unrestricted Net Assets		9,121,237		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		259,208		
Revenues	99	99	0	
Expenses	0	0	0	
Difference	99	99	0	
Ending Fund Balance		259,307		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		182,887		
<b>GARBAGE</b>				
Unrestricted Net Assets		498,480		
Revenues	371,237	371,237	2,344,712	15.8%
Expenses	199,726	199,726	2,342,812	8.5%
Difference	171,511	171,511	1,900	
Unrestricted Net Assets		669,992		

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

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2016 Year-To-Date</b>	<b>FY 2016 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		428,591		
Revenues	511	511	0	0.0%
Expenditures	0	0	0	0.0%
Difference	511	511	0	
Ending Restricted Fund Balance		429,103		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		218,605		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		1,025,635		
Revenues	796	796	0	0.0%
Expenditures	0	0	0	0.0%
Difference	796	796	0	
Ending Restricted Fund Balance		1,026,432		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		53,494		
Revenues	13	13	1,774,689	0.0%
Expenditures	236,361	236,361	1,773,489	13.3%
Difference	(236,348)	(236,348)	1,200	
Ending Restricted Fund Balance		(182,854)		
<b>POLICE PENSION (AS OF April 30, 2015)</b>				
Net Assets held in Trust-5/1/14		18,838,808		
Additions	13,799	2,974,244	1,725,000	172.4%
Deductions	56,556	568,831	509,800	111.6%
Difference	(42,757)	2,405,413	1,215,200	
Net Assets held in Trust		21,244,221		
<b>SUB TOTAL OPERATING FUNDS</b>				
<b>Only includes General, Water/Sewer and Garbage Funds</b>				
Beginning Balance		8,208,311		
Revenues	1,624,899	1,624,899	20,394,000	8.0%
Expenditures	1,077,566	1,077,566	21,033,400	5.1%
Difference	547,334	547,334	(639,400)	
Ending Balance		8,755,645		
<b>TOTAL ALL FUNDS</b>				
Revenues	1,710,850	4,671,295	24,706,189	18.9%
Expenditures	1,370,482	1,882,758	24,179,189	7.8%
Difference	340,369	2,788,537	527,000	

**Village of Oswego**  
**Cash Accounts as of May, 2015**

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$62,306
	THE ILLINOIS FUNDS	\$4,233,438
	PAYROLL OCB 700-657	\$16,739
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	(\$575,117)
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,759
	Total	<u>\$4,786,125</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$433,620
	MM OCB 811-092	\$288,895
		Total
<i>Water &amp; sewer</i>	CHECKING OCB 700-444	(\$257,521)
	THE ILLINOIS FUNDS	\$3,100,479
	IL FUNDS EPAY-151600004833	\$9,603
	OCB MM 811-092	\$1,552,051
	OCB 811-092 (SOUTHBURY ADDTL)	\$659,354
	UB-ALLIED	\$2,666
	UB-BRIDGEVIEW BANK 10800746	\$18,492
	UB-OCB 700-630	\$933,064
	UB-OLD SECOND 1300031356	\$15,851
	UB-FIFTH THIRD 7230250453	\$16,523
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$2,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$853,289
	Total	<u>\$9,557,850</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,099
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$97,512
	2009 BONDS-IT UPGRADE	\$125,696
	Total	<u>\$259,307</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$43,401
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$39,460
	Total	<u>\$83,061</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$219,322</u>



**Village of Oswego**  
**Cash Accounts as of May, 2015**

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,917
	OCB MONEY MARKET 811-092	\$46,641
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,690
	PRESCT MILL-WOLFS CRS-#811-092	\$842,145
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBYS LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$2,100
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220
	ORCHARD WD #2-WM-P	\$27,442
	ORCHARD WD #2-SS	\$39,002
	ORCHARD WD #2-EC	\$28,155
	OW TACO BELL BONDS 811-092	\$35,625
	WHITE OAK-L7-10	\$106,917
	190 KPD	\$50,000
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
		Total
<i>Debt service</i>	CHECKING OCB 700-444	(\$208,168)
	OCB MONEY MARKET 811-092	\$25,313
		Total
<i>Police pension</i>	MONEY MARKET	\$278,587
	INVESTMENTS	\$21,058,692
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$255,719</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

**Village of Oswego**  
**Cash Accounts as of May, 2015**

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$8,566
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$3,500
	DUI COURT FINES-OCB 811-092	\$57,391
	MOVIES IN THE PARK OCB 811-092	\$110
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$5,039
	P.D. EXPLORERS OCB 811-092	\$3,751
	WARNING SIREN MM OCB 811-092	\$150,587
	HONOR GUARD-PD	\$140
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$43,410
	WINE ON THE FOX OCB 811-092	\$77,100
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$6,624
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	(\$39)
	BEATS & EATS OCB 811-092	\$1
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	(\$25)
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$88,102
	DOWNTOWN BUSINESS MM	\$1,086
	FIREWORKS FUND OCB MM 811-092	\$7,853
	Total	\$733,930

# MISCELLANEOUS SCHEDULES

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

Account: 01-00-40-4020

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

<b>Received (Liability)</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>% Change</b>	<b>Dollar Change From Prior Year</b>
August (May)	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	4.26%	20,378.41
September (June)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	480,992.40	2.89%	13,515.27
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	467,137.98	5.69%	25,131.28
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	474,661.07	6.12%	27,361.41
December (September)	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	481,170.01	9.74%	42,704.97
January 2015 (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	460,691.22	4.88%	21,450.98
February 2015 (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	500,430.83	5.67%	26,851.73
March 2015 (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	596,553.18	6.77%	37,846.33
April 2015 (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	416,134.30	7.67%	29,658.85
May 2015 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	402,944.37	3.14%	12,275.10
June 2015 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	483,075.23	2.73%	12,836.36
July 2015 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67	<b>550,000.00</b>	<b>4.39%</b>	23,130.33
<b>Total:</b>	<b>4,829,238.05</b>	<b>4,892,537.14</b>	<b>5,183,713.40</b>	<b>5,331,866.64</b>	<b>5,519,552.10</b>	<b>5,812,693.12</b>	<b>5.31%</b>	<b>293,141.02</b>
Percent Change Prior Year	<b>8.04%</b>	<b>1.31%</b>	<b>5.95%</b>	<b>2.86%</b>	<b>3.52%</b>	<b>5.31%</b>		
Total FY Actual Receipts Year to Date	4,447,763.03	4,495,796.76	4,773,060.87	4,895,507.03	4,992,682.43	5,262,693.12	<b>5.41%</b>	270,010.69
Budgeted Revenue								
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	<b>5,050,000.00</b>	<b>5,508,000.00</b>	<b>5,600,000.00</b>		
Debt Service Fund	355,864.00	0.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

<b>Received (Liability)</b>		<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>% Change</b>	<b>\$ Change</b>
							<b>Prior Year</b>	<b>Prior Year</b>
8/8/2014	August (May)	0	144,499	151,797	159,449	166,794	4.61%	7,345
9/11/2014	September (June)	0	153,521	155,061	159,409	166,903	4.70%	7,494
10/10/2014	October (July)	125,799	135,801	142,881	145,159	155,527	7.14%	10,368
11/10/2014	November (August)	131,728	138,536	148,418	150,880	163,336	8.26%	12,455
12/10/2014	December (September)	132,758	143,243	148,346	147,734	161,727	9.47%	13,992
1/13/2015	January (October)	132,612	135,395	143,591	143,527	156,780	9.23%	13,253
2/9/2015	February (November)	149,995	152,059	155,953	156,896	172,517	9.96%	15,621
3/11/2015	March (December)	191,708	195,187	197,779	198,578	211,326	6.42%	12,748
4/10/2015	April (January)	112,154	120,006	125,325	121,181	131,238	8.30%	10,057
5/11/2015	May (February)	115,440	164,263	126,614	124,725	129,060	3.48%	4,335
6/9/2015	June (March)	144,092	151,839	148,881	155,523	160,938	3.48%	5,414
	July (April)	134,526	139,830	143,138	180,840	190,000	5.07%	9,160
<b>Total:</b>		<b>1,370,812</b>	<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,901</b>	<b>1,966,144</b>	6.63%	122,242
			29.4%	0.8%	3.1%	6.6%		
<b>Total -Received to Date</b>								
		1,236,286.04	1,634,350.04	1,644,645.36	1,663,060.87	1,776,143.65	6.80%	113,083
<b>FY Budget:</b>			<b>1,550,000</b>	<b>1,735,000</b>	<b>1,836,000</b>	<b>1,847,400</b>		
<b>FY Projected</b>			<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,901</b>	<b>1,966,144</b>		
<b>Over/(Under) Budget</b>			<b>224,180</b>	<b>52,783</b>	<b>7,901</b>	<b>118,744</b>		

## Village of Oswego Income Tax

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
							% Change	\$ Change
May		269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
June		181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	32.23%	55,080
July		234,735.93	257,512.08	269,491.92	282,826.47			
August		161,490.88	161,591.68	167,435.34	164,988.87			
September		155,441.36	160,285.56	163,346.15	161,341.57			
October		246,886.80	252,382.18	284,983.87	287,880.93			
November		157,232.22	190,701.56	188,684.35	194,087.58			
December		148,040.81	157,378.82	150,605.29	145,941.63			
January		219,949.24	243,954.45	278,896.01	247,273.49			
February		253,589.60	287,976.84	295,979.87	368,933.40			
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21			
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41			
<b>Total:</b>		<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>770,099.62</b>	<b>-74.10%</b>	<b>-2,202,705</b>
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%			
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25			
Total Vouchered to date							% Change	\$ Change
May - reporting month		269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
FY Budget		<b>2,300,000.00</b>	<b>2,400,000.00</b>	<b>2,896,000.00</b>	<b>2,950,000.00</b>	<b>3,000,000.00</b>		
Total estimated to be recd		<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,000,000.00</b>		
Difference		<b>160,342.48</b>	<b>335,608.48</b>	<b>61,977.63</b>	<b>22,804.88</b>	<b>0.00</b>		
% Difference		<b>6.97%</b>	<b>13.98%</b>	<b>2.14%</b>	<b>0.77%</b>	<b>0.00%</b>		

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

Account: 01-00-40-4035

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

Amounts not yet received

<b>Liability (Collections)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>% Change Prior Year</b>	<b>\$ Change Prior Year</b>
May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.48	-9.12%	-7,223.20
June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	-3.42%	-2,532.10
July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	-8.40%	-6,585.95
August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	-25.86%	-25,069.43
September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	-8.84%	-6,651.51
October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	-10.89%	-8,698.45
November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	-12.26%	-9,452.94
December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	-5.71%	-4,385.28
January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	-9.30%	-7,077.63
February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	-10.47%	-7,648.05
March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	-5.14%	-3,867.06
April (May)	90,420.83	78,391.17	78,474.70	72,707.27			
<b>Total:</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>959,985.88</b>	<b>934,655.18</b>	<b>772,756.31</b>	<b>-17.32%</b>	<b>-161,898.87</b>
Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-17.32%		
Total FY Actual Receipts Year to Date	164,905.25	448,125.67	157,901.33	148,233.78	136,718.67	-7.77%	-11,515.11
Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	960,000.00		
<b>Difference:</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(40,014.12)</b>	<b>(25,344.82)</b>	<b>(187,243.69)</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	2.46%	1,502.26
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	-4.84%	-3,659.66
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	10.26%	7,229.10
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	-19.58%	-15,534.13
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	-5.33%	-2,686.46
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	3.08%	1,478.60
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44	-1.21%	-725.81
January	58,827.34	58,909.87	60,356.61	72,437.14	71,849.60	-0.81%	-587.54
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71	-21.91%	-12,857.33
March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71	4.22%	2,436.65
April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43	-13.80%	-6,803.84
<b>Total:</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>705,249.42</b>	<b>735,346.13</b>	<b>706,214.65</b>	<b>-3.96%</b>	<b>-29,131.48</b>
% Change	9.44%	-1.64%	4.56%	4.27%	-3.96%		
Total Receipts Year to date	685,737.76	674,475.20	705,249.42	735,346.13	706,214.65	-3.96%	-29,131.48



**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 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	% Change Prior Year	Dollar Change Prior Year
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	27.91%	6,155
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	17.17%	2,476
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	15.29%	1,520
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	72.45%	6,240
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	21.51%	1,723
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	37.59%	3,395
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	29.08%	3,644
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54	37.05%	9,203
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54	6.73%	2,552
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42	-18.19%	-8,305
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65	-29.51%	-15,010
April	30,520.24	17,964.72	31,172.82	46,382.50	19,000.00	-59.04%	-27,383
<b>Total:</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>210,895.96</b>	<b>290,291.05</b>	<b>276,500.82</b>	<b>-4.75%</b>	<b>-13,790</b>
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.75%		
Total Receipts- Liability Month May - To Date	242,682.43	210,314.40	210,895.96	290,291.05	276,500.82	-4.75%	-13,790

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71	6/25/2014
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	-18.35%	-578.92	7/23/2014
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	-11.49%	-311.63	8/27/2014
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	-3.86%	-89.79	9/24/2014
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	7.90%	192.33	10/24/2014
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	-3.64%	-152.19	11/24/2014
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19	-3.24%	-243.97	12/25/2014
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97	-7.17%	-1,050.15	1/21/2015
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38	-17.61%	-3,836.79	2/18/2015
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41	-2.60%	-469.05	3/24/2015
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67	-8.32%	-1,599.84	4/18/2015
April	7,402.92	5,109.16	10,438.08	8,994.02	8,080.49	-10.16%	-913.53	5/19/2015
<b>Total:</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>93,034.88</b>	<b>111,030.98</b>	<b>101,263.74</b>	<b>-8.80%</b>	<b>-9,767.24</b>	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.80%			
Receipts to date	81,802.80	75,169.70	93,034.88	111,030.98	101,263.74	-8.80%	-9,767.24	

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

02-00-40-4110

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

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change		\$ Change	Date received
					Prior Year	Prior Year		
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	1.79%	1,382.59	6/5/2015
July (June)	54,659.20	55,296.28	52,980.95	59,086.64				
August (July)	66,327.27	64,618.36	62,142.47	66,234.26				
September (August)	65,133.22	64,767.83	72,973.27	44,975.55				
October (September)	58,352.97	56,239.55	120,039.29	129,684.28				
November (October)	64,831.91	61,516.21	66,315.76	65,808.19				
December (November)	68,492.20	63,439.00	57,203.06	66,703.08				
January (December)	127,339.24	128,415.48	75,958.84	76,440.93				
February (January)	61,394.72	60,984.26	66,934.85	71,840.00				
March (February)	62,571.20	51,820.27	61,646.20	54,533.03				
April (March)	60,861.41	61,325.07	48,471.99	27,975.66				
May (April)	58,930.91	52,202.52	55,960.69	70,599.51		26.16%	14,638.82	5/8/2015
<b>Total:</b>	<b>807,637.21</b>	<b>786,269.51</b>	<b>817,817.32</b>	<b>812,453.67</b>	<b>66,288.09</b>	<b>-0.66%</b>	<b>-5,363.65</b>	
Percent Change Prior Year	3.47%	-2.65%	4.01%	12.74%				
Total FY 15 Receipts Year to Date	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45	
<b>FY Budget</b>	<b>700,000.00</b>	<b>810,000.00</b>	<b>775,000.00</b>	<b>780,000.00</b>	<b>810,000.00</b>			

# Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 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>							
01-00-40-4010	PROPERTY TAX	4,495.12	4,315.57	4,495.12	4,315.57	36,727.00	12.2%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	144,775.18	164,631.07	144,775.18	164,631.07	1,182,911.00	12.2%
01-00-40-4015	ROAD AND BRIDGE TAXES	12,656.59	15,740.99	12,656.59	15,740.99	114,000.00	11.1%
01-00-40-4020	SALES TAX	402,944.37	390,669.27	402,944.37	390,669.27	6,000,000.00	6.7%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(375,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	129,059.52	124,724.89	129,059.52	124,724.89	1,990,000.00	6.4%
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	65,410.60	73,058.11	65,410.60	73,058.11	900,000.00	7.2%
01-00-40-4036	UTILITY TAX	42,509.43	104,689.79	42,509.43	104,689.79	1,134,999.98	3.7%
01-00-40-4040	USE TAX	54,193.30	35,586.53	54,193.30	35,586.53	585,000.00	9.2%
01-00-40-4050	GAMES TAX	4,260.13	2,349.59	4,260.13	2,349.59	45,000.00	9.4%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	75,000.00	0.0%
01-00-40-4120	INCOME TAX	160,946.21	169,051.36	160,946.21	169,051.36	3,000,000.01	5.3%
01-00-40-4130	REPLACEMENT TAX	2,140.96	1,678.66	2,140.96	1,678.66	9,400.01	22.7%
<b>TOTAL REVENUES: TAXES</b>		<b>1,023,391.41</b>	<b>1,086,495.83</b>	<b>1,023,391.41</b>	<b>1,086,495.83</b>	<b>14,698,038.00</b>	<b>6.9%</b>
<b>CHARGES FOR SERVICES</b>							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	0.00	8,200.00	0.0%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,568.88	3,142.50	1,568.88	3,142.50	19,999.99	7.8%
01-00-41-4275	FILING FEES	965.00	1,120.00	965.00	1,120.00	16,000.00	6.0%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	9,954.13	9,950.00	9,954.13	9,950.00	149,999.99	6.6%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	313.00	0.00	313.00	0.00	5,500.00	5.6%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	215.00	275.00	215.00	275.00	4,000.00	5.3%
01-00-41-4325	FINGERPRINT FEES	375.00	325.00	375.00	325.00	2,600.00	14.4%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00	120.00	100.00	120.00	350.00	28.5%
01-00-41-4405	SUBPOENA FEE	60.00	25.00	60.00	25.00	300.00	20.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	9,022.02	3,747.98	9,022.02	3,747.98	70,000.00	12.8%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	0.00	0.00	9,000.00	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	4,539.00	1,007.08	4,539.00	1,007.08	215,000.00	2.1%
01-00-41-4962	SALARY REIMBURSEMENT	326.48	4,552.49	326.48	4,552.49	29,999.99	1.0%
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>27,438.51</b>	<b>24,265.05</b>	<b>27,438.51</b>	<b>24,265.05</b>	<b>531,249.97</b>	<b>5.1%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 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>LICENSES &amp; PERMITS</b>							
01-00-42-4210	LIQUOR LICENSES	950.00	2,505.00	950.00	2,505.00	78,000.00	1.2%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	1,400.00	0.0%
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	450.00	0.00	450.00	3,500.00	0.0%
01-00-42-4236	CONTRACTOR REGISTRATION	7,450.00	6,350.00	7,450.00	6,350.00	70,000.00	10.6%
01-00-42-4240	BUILDING PERMITS	18,949.50	39,684.30	18,949.50	39,684.30	400,000.00	4.7%
01-00-42-4245	SIGN PERMITS	223.81	1,109.70	223.81	1,109.70	10,000.00	2.2%
01-00-42-4250	ACCESSORY PERMITS	10,559.13	35,432.32	10,559.13	35,432.32	300,000.01	3.5%
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	0.00	0.00	100.00	0.0%
01-00-42-4255	BUSINESS REGISTRATION	525.00	280.00	525.00	280.00	20,000.01	2.6%
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	700.00	700.00	700.00	700.00	4,400.00	15.9%
01-00-42-4262	MISC. PERMITS	253.00	138.00	253.00	138.00	2,000.00	12.6%
01-00-42-4265	SOLICITORS PERMITS	0.00	477.75	0.00	477.75	2,000.00	0.0%
01-00-42-4266	SPECIAL EVENTS PERMITS	175.00	325.00	175.00	325.00	1,400.00	12.5%
01-00-42-4299	MISC. LICENSES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		<b>39,785.44</b>	<b>87,452.07</b>	<b>39,785.44</b>	<b>87,452.07</b>	<b>892,800.02</b>	<b>4.4%</b>
<b>GRANTS</b>							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	65,000.00	0.0%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	22,000.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>0.0%</b>
<b>FINES</b>							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	5,500.00	12,275.00	5,500.00	12,275.00	125,000.00	4.4%
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	12,933.05	9,021.66	12,933.05	9,021.66	104,999.98	12.3%
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	990.00	630.00	990.00	630.00	6,000.00	16.5%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	7,000.00	6,500.00	7,000.00	6,500.00	84,999.98	8.2%
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>26,423.05</b>	<b>28,426.66</b>	<b>26,423.05</b>	<b>28,426.66</b>	<b>322,099.96</b>	<b>8.2%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 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>FRANCHISE FEES</b>							
01-00-45-4140	TRANSITION FEES	2,584.53	22,679.83	2,584.53	22,679.83	299,999.99	0.8%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	4,095.66	0.00	4,095.66	4,100.01	0.0%
01-00-45-4257	TOWER RENT	4,915.62	6,158.99	4,915.62	6,158.99	55,000.00	8.9%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	112,071.08	100,329.44	112,071.08	100,329.44	444,999.97	25.1%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		119,571.23	133,263.92	119,571.23	133,263.92	804,099.97	14.8%
<b>DONATIONS/CONTRIBUTIONS</b>							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	7,320.52	6,418.11	7,320.52	6,418.11	72,000.00	10.1%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,067.19	3,651.00	4,067.19	3,651.00	45,000.00	9.0%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	5,050.00	0.00	5,050.00	0.00	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		16,437.71	10,069.11	16,437.71	10,069.11	117,000.00	14.0%
<b>TRANSFERS</b>							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	394.97	1,676.63	394.97	1,676.63	12,000.00	3.2%
TOTAL REVENUES: INTEREST		394.97	1,676.63	394.97	1,676.63	12,000.00	3.2%
<b>MISCELLANEOUS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 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>MISCELLANEOUS</b>							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	6,000.00	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.50	0.00	0.50	0.00	0.0%
01-00-49-4999	MISCELLANEOUS	220.00	(157.50)	220.00	(157.50)	13,000.00	1.6%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		220.00	(157.00)	220.00	(157.00)	19,000.00	1.1%
<b>SALARIES/PERSONNEL SERVICES</b>							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OUT</b>							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	1,511,989.00	0.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	551,674.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	2,063,663.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	2,063,663.00	0.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-01-50-6210	SALARIES, FULL-TIME	79,050.56	35,492.24	79,050.56	35,492.24	471,191.97	16.7%
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	1,602.91	484.50	1,602.91	484.50	22,998.01	6.9%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	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	900.00	1,400.00	900.00	1,400.00	17,000.00	5.2%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>81,553.47</b>	<b>37,376.74</b>	<b>81,553.47</b>	<b>37,376.74</b>	<b>538,789.98</b>	<b>15.1%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-01-51-6310	FICA, VILLAGE SHARE	6,207.41	2,790.68	6,207.41	2,790.68	41,000.02	15.1%
01-01-51-6315	IMRF, VILLAGE SHARE	8,973.93	4,036.51	8,973.93	4,036.51	56,259.98	15.9%
01-01-51-6330	HEALTH INSURANCE	0.00	5,911.98	0.00	5,911.98	57,539.96	0.0%
01-01-51-6333	LIFE INSURANCE	0.00	14.40	0.00	14.40	172.02	0.0%
01-01-51-6335	DENTAL INSURANCE	0.00	330.38	0.00	330.38	4,597.96	0.0%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>15,181.34</b>	<b>13,083.95</b>	<b>15,181.34</b>	<b>13,083.95</b>	<b>159,569.94</b>	<b>9.5%</b>
<b>PROFESSIONAL SERVICES</b>							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	175,000.00	0.0%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,700.01	0.0%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	0.00	14.31	0.00	14.31	4,500.00	0.0%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	0.00	0.00	0.00	0.00	16,800.00	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	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-01-52-6791	SENIOR COMMITTEE	9,625.00	8,750.00	9,625.00	8,750.00	38,500.00	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	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	6,804.00	6,756.00	6,804.00	6,756.00	43,000.00	15.8%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: CORPORATE

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>							
01-01-52-6840	TRANSIT SERVICES	0.00	132,527.00	0.00	132,527.00	45,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		16,429.00	148,047.31	16,429.00	148,047.31	335,000.01	4.9%
<b>CONTRACTUAL SERVICES</b>							
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	881.56	0.00	881.56	0.00	36,875.00	2.3%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	2,047.83	0.00	2,047.83	5,600.00	0.0%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	0.00	508.77	0.00	508.77	100,000.00	0.0%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	1,000.01	0.0%
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		881.56	2,556.60	881.56	2,556.60	153,475.01	0.5%
<b>COMMUNICATION</b>							
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	0.00	0.00	5,500.00	0.0%
01-01-54-6550	PRINTING EXPENSE	0.00	193.00	0.00	193.00	2,800.00	0.0%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	500.00	0.0%
01-01-54-6720	HR ADVERTISING	0.00	0.00	0.00	0.00	2,500.01	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	85.50	55.48	85.50	55.48	2,499.99	3.4%
01-01-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	3,834.99	0.0%
TOTAL EXPENSES: COMMUNICATION		85.50	248.48	85.50	248.48	17,634.99	0.4%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-01-55-6566	TRAVEL & TRAINING	0.00	951.42	0.00	951.42	12,400.00	0.0%
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	0.00	200.00	0.0%
01-01-55-6730	DUES	10,624.25	908.75	10,624.25	908.75	18,928.01	56.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		10,624.25	1,860.17	10,624.25	1,860.17	31,528.01	33.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>OPERATING SUPPLIES</b>							
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	250.01	0.0%
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,800.00	0.0%
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.0%
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.01</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSES: CORPORATE</b>		<b>124,755.12</b>	<b>203,173.25</b>	<b>124,755.12</b>	<b>203,173.25</b>	<b>1,240,047.95</b>	<b>10.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-03-50-6210	SALARIES, FULL-TIME	27,819.01	25,351.90	27,819.01	25,351.90	413,036.01	6.7%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	4,031.04	0.0%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,819.01	25,351.90	27,819.01	25,351.90	417,067.05	6.6%
<b>INSURANCE &amp; BENEFITS</b>							
01-03-51-6310	FICA, VILLAGE SHARE	2,093.49	1,903.66	2,093.49	1,903.66	31,106.00	6.7%
01-03-51-6315	IMRF, VILLAGE SHARE	3,154.68	2,892.66	3,154.68	2,892.66	49,314.98	6.3%
01-03-51-6330	HEALTH INSURANCE	0.00	7,579.39	0.00	7,579.39	94,277.04	0.0%
01-03-51-6333	LIFE INSURANCE	0.00	14.40	0.00	14.40	201.03	0.0%
01-03-51-6335	DENTAL INSURANCE	0.00	509.10	0.00	509.10	6,970.01	0.0%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		5,248.17	12,899.21	5,248.17	12,899.21	181,869.06	2.8%
<b>PROFESSIONAL SERVICES</b>							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	0.0%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	4,500.00	0.0%
<b>CONTRACTUAL SERVICES</b>							
01-03-53-6500	GENERAL INSURANCE	881.56	0.00	881.56	0.00	36,874.98	2.3%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	700.00	0.0%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	1,999.99	0.0%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		881.56	0.00	881.56	0.00	42,074.97	2.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

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>							
01-03-54-6550	PRINTING EXPENSE	0.00	105.00	0.00	105.00	2,499.97	0.0%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	98.00	49.00	98.00	49.00	500.00	19.6%
01-03-54-6765	POSTAGE & FREIGHT	0.00	47.34	0.00	47.34	2,000.00	0.0%
01-03-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	2,743.02	0.0%
TOTAL EXPENSES: COMMUNICATION		98.00	201.34	98.00	201.34	7,742.99	1.2%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-03-55-6566	TRAVEL & TRAINING	629.58	0.00	629.58	0.00	6,000.00	10.4%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		629.58	0.00	629.58	0.00	6,500.00	9.6%
<b>OPERATING SUPPLIES</b>							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%
01-03-56-6735	FUEL PURCHASE	0.00	406.69	0.00	406.69	5,000.00	0.0%
01-03-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	406.69	0.00	406.69	9,600.00	0.0%
<b>CAPITAL OUTLAY</b>							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	42,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	42,000.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		34,676.32	38,859.14	34,676.32	38,859.14	711,354.07	4.8%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-04-50-6210	SALARIES, FULL-TIME	27,522.74	21,920.80	27,522.74	21,920.80	361,388.03	7.6%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,522.74	21,920.80	27,522.74	21,920.80	361,388.03	7.6%
<b>INSURANCE &amp; BENEFITS</b>							
01-04-51-6310	FICA, VILLAGE SHARE	2,052.44	1,627.93	2,052.44	1,627.93	27,117.00	7.5%
01-04-51-6315	IMRF, VILLAGE SHARE	3,112.01	2,501.17	3,112.01	2,501.17	43,147.97	7.2%
01-04-51-6330	HEALTH INSURANCE	0.00	3,963.74	0.00	3,963.74	59,205.01	0.0%
01-04-51-6333	LIFE INSURANCE	0.00	9.60	0.00	9.60	144.00	0.0%
01-04-51-6335	DENTAL INSURANCE	0.00	201.07	0.00	201.07	3,796.02	0.0%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		5,164.45	8,303.51	5,164.45	8,303.51	133,410.00	3.8%
<b>PROFESSIONAL SERVICES</b>							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-52-6760	PLAN COMMISSION	150.00	175.00	150.00	175.00	3,400.00	4.4%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-04-52-6830	ZONING BOARD OF APPEALS	150.00	0.00	150.00	0.00	1,600.00	9.3%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		300.00	175.00	300.00	175.00	14,000.00	2.1%
<b>CONTRACTUAL SERVICES</b>							
01-04-53-6500	GENERAL INSURANCE	629.69	0.00	629.69	0.00	26,338.99	2.3%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	0.00	0.00	0.00	600.00	0.0%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		629.69	0.00	629.69	0.00	27,288.99	2.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

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	0.00	141.00	0.00	141.00	2,850.02	0.0%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%
01-04-54-6765	POSTAGE & FREIGHT	0.00	19.26	0.00	19.26	1,000.00	0.0%
01-04-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	2,790.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	160.26	0.00	160.26	6,890.02	0.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-04-55-6566	TRAVEL & TRAINING	0.00	212.80	0.00	212.80	3,750.00	0.0%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	212.80	0.00	212.80	5,050.00	0.0%
<b>OPERATING SUPPLIES</b>							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	231.82	0.00	231.82	4,000.00	0.0%
01-04-56-6740	OFFICE SUPPLIES	126.15	0.00	126.15	0.00	7,500.00	1.6%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		126.15	231.82	126.15	231.82	11,500.00	1.0%
<b>CAPITAL OUTLAY</b>							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		33,743.03	31,004.19	33,743.03	31,004.19	559,527.04	6.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-05-50-6210	SALARIES, FULL-TIME	26,583.17	29,603.85	26,583.17	29,603.85	360,756.05	7.3%
01-05-50-6222	SALARIES, PART-TIME	303.49	281.57	303.49	281.57	7,692.00	3.9%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	3,820.64	580.62	3,820.64	580.62	24,999.97	15.2%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>30,707.30</b>	<b>30,466.04</b>	<b>30,707.30</b>	<b>30,466.04</b>	<b>393,448.02</b>	<b>7.8%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-05-51-6310	FICA, VILLAGE SHARE	2,314.58	2,311.13	2,314.58	2,311.13	29,927.97	7.7%
01-05-51-6315	IMRF, VILLAGE SHARE	3,411.68	3,446.69	3,411.68	3,446.69	46,058.04	7.4%
01-05-51-6330	HEALTH INSURANCE	0.00	5,595.99	0.00	5,595.99	67,025.02	0.0%
01-05-51-6333	LIFE INSURANCE	0.00	12.48	0.00	12.48	154.97	0.0%
01-05-51-6335	DENTAL INSURANCE	0.00	302.85	0.00	302.85	4,616.97	0.0%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>5,726.26</b>	<b>11,669.14</b>	<b>5,726.26</b>	<b>11,669.14</b>	<b>147,782.97</b>	<b>3.8%</b>
<b>PROFESSIONAL SERVICES</b>							
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-6500	GENERAL INSURANCE	755.63	0.00	755.63	0.00	31,606.99	2.3%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	0.00	0.00	111,000.00	0.0%
01-05-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	9,999.99	0.0%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	241,000.00	0.0%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	0.00	80,000.00	0.0%
01-05-53-6585	UNIFORM SERVICE	0.00	0.00	0.00	0.00	4,800.00	0.0%
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	82,000.00	0.0%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	8,000.00	0.0%
01-05-53-7315	MAINTENANCE, EQUIPMENT	0.00	27.83	0.00	27.83	48,000.00	0.0%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	0.00	0.00	0.00	0.00	51,000.00	0.0%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	5,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	1,440.00	0.00	1,440.00	0.00	100,000.00	1.4%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	0.00	0.00	0.00	15,000.00	0.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CONTRACTUAL SERVICES</b>							
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	21,500.00	0.0%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	0.00	0.00	0.00	0.00	104,000.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,195.63	27.83	2,195.63	27.83	936,406.97	0.2%
<b>COMMUNICATION</b>							
01-05-54-6550	PRINTING EXPENSE	0.00	50.00	0.00	50.00	1,000.00	0.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	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	1,000.00	0.0%
01-05-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	4,222.01	0.0%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	50.00	0.00	50.00	9,022.01	0.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-05-55-6566	TRAVEL & TRAINING	0.00	142.50	0.00	142.50	5,100.00	0.0%
01-05-55-6567	MEETING EXPENSES	0.00	0.00	0.00	0.00	200.00	0.0%
01-05-55-6730	DUES	0.00	50.00	0.00	50.00	2,800.00	0.0%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	192.50	0.00	192.50	8,100.00	0.0%
<b>OPERATING SUPPLIES</b>							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	0.0%
01-05-56-6735	GASOLINE	500.36	699.87	500.36	699.87	41,000.00	1.2%
01-05-56-6740	OFFICE SUPPLIES	0.00	58.26	0.00	58.26	700.01	0.0%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	0.00	77.70	0.00	77.70	1,000.00	0.0%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	0.00	0.00	0.00	3,100.00	0.0%
01-05-56-7445	TOOL EXPENSE	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	140,000.00	0.0%
01-05-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	28,000.00	0.0%
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	0.00	0.00	16,500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		500.36	835.83	500.36	835.83	234,000.01	0.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	275,000.00	0.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	182,300.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	164,100.00	0.0%
<hr/>							
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	621,400.00	0.0%
TOTAL EXPENSES: ROAD & BRIDGE		39,129.55	43,241.34	39,129.55	43,241.34	2,361,159.98	1.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-06-50-6210	SALARIES, FULL-TIME	8,870.07	8,438.88	8,870.07	8,438.88	113,694.03	7.8%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	681.00	0.00	681.00	0.00	3,000.00	22.7%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>9,551.07</b>	<b>8,438.88</b>	<b>9,551.07</b>	<b>8,438.88</b>	<b>116,694.03</b>	<b>8.1%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-06-51-6310	FICA, VILLAGE SHARE	724.96	639.33	724.96	639.33	8,870.04	8.1%
01-06-51-6315	IMRF, VILLAGE SHARE	1,083.08	962.88	1,083.08	962.88	13,933.02	7.7%
01-06-51-6330	HEALTH INSURANCE	0.00	1,279.22	0.00	1,279.22	14,326.03	0.0%
01-06-51-6333	LIFE INSURANCE	0.00	4.80	0.00	4.80	56.96	0.0%
01-06-51-6335	DENTAL INSURANCE	0.00	73.10	0.00	73.10	979.02	0.0%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>1,808.04</b>	<b>2,959.33</b>	<b>1,808.04</b>	<b>2,959.33</b>	<b>38,165.07</b>	<b>4.7%</b>
<b>PROFESSIONAL SERVICES</b>							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	175.00	0.00	175.00	0.00	12,300.00	1.4%
01-06-52-6790	COMMUNITY RELATIONS	50.00	50.00	50.00	50.00	47,099.99	0.1%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>225.00</b>	<b>50.00</b>	<b>225.00</b>	<b>50.00</b>	<b>59,399.99</b>	<b>0.3%</b>
<b>CONTRACTUAL SERVICES</b>							
01-06-53-6500	GENERAL INSURANCE	251.88	0.00	251.88	0.00	10,535.99	2.3%
01-06-53-6807	NEWSLETTER DELIVERY	0.00	2,225.00	0.00	2,225.00	22,000.00	0.0%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>251.88</b>	<b>2,225.00</b>	<b>251.88</b>	<b>2,225.00</b>	<b>33,035.99</b>	<b>0.7%</b>
<b>COMMUNICATION</b>							
01-06-54-6550	PRINTING EXPENSE	0.00	5.00	0.00	5.00	9,460.00	0.0%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,500.00	2,500.00	2,500.00	2,500.00	20,000.00	12.5%
01-06-54-6765	POSTAGE & FREIGHT	0.00	1.56	0.00	1.56	2,000.00	0.0%
01-06-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	1,740.00	0.0%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>2,500.00</b>	<b>2,506.56</b>	<b>2,500.00</b>	<b>2,506.56</b>	<b>33,200.00</b>	<b>7.5%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

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 DEVELOPMENT</b>							
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	1,900.00	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	2,900.00	0.0%
<b>OPERATING SUPPLIES</b>							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	999.99	0.0%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	1,779.99	0.0%
<b>CAPITAL OUTLAY</b>							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		14,335.99	16,179.77	14,335.99	16,179.77	285,175.07	5.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL</b>							
01-07-50-6210	SALARIES, FULL-TIME	7,853.42	7,594.36	7,853.42	7,594.36	100,638.98	7.8%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,853.42	7,594.36	7,853.42	7,594.36	100,638.98	7.8%
<b>INSURANCE &amp; BENEFITS</b>							
01-07-51-6310	FICA, VILLAGE SHARE	600.78	580.96	600.78	580.96	7,697.98	7.8%
01-07-51-6315	IMRF, VILLAGE SHARE	872.95	853.35	872.95	853.35	12,015.01	7.2%
01-07-51-6330	HEALTH INSURANCE	0.00	5.67	0.00	5.67	24.04	0.0%
01-07-51-6333	LIFE INSURANCE	0.00	2.40	0.00	2.40	28.00	0.0%
01-07-51-6335	DENTAL INSURANCE	0.00	77.22	0.00	77.22	1,074.98	0.0%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,473.73	1,519.60	1,473.73	1,519.60	20,840.01	7.0%
<b>PROFESSIONAL SERVICES</b>							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	35,000.00	0.0%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	16,500.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	51,500.00	0.0%
<b>CONTRACTUAL SERVICES</b>							
01-07-53-6500	GENERAL INSURANCE	125.94	0.00	125.94	0.00	5,268.01	2.3%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	120.00	0.0%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		125.94	0.00	125.94	0.00	5,388.01	2.3%
<b>COMMUNICATION</b>							
01-07-54-6550	PRINTING EXPENSE	0.00	20.00	0.00	20.00	1,000.00	0.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	5,000.00	0.0%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.18	0.00	0.18	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	1,426.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	20.18	0.00	20.18	8,426.00	0.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

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 DEVELOPMENT</b>							
01-07-55-6566	TRAVEL & TRAINING	0.00	1,358.73	0.00	1,358.73	3,500.01	0.0%
01-07-55-6567	MEETINGS EXPENSE	0.00	220.00	0.00	220.00	1,000.00	0.0%
01-07-55-6730	DUES	0.00	333.00	0.00	333.00	3,700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	1,911.73	0.00	1,911.73	8,200.01	0.0%
<b>OPERATING SUPPLIES</b>							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	64.78	0.00	64.78	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	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	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	64.78	0.00	64.78	350.00	0.0%
<b>CAPITAL OUTLAY</b>							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		9,453.09	11,110.65	9,453.09	11,110.65	195,343.01	4.8%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-08-50-6210	SALARIES, FULL-TIME	19,971.61	23,006.37	19,971.61	23,006.37	260,023.00	7.6%
01-08-50-6222	SALARIES, PART-TIME	1,945.22	0.00	1,945.22	0.00	30,000.00	6.4%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>21,916.83</b>	<b>23,006.37</b>	<b>21,916.83</b>	<b>23,006.37</b>	<b>290,023.00</b>	<b>7.5%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-08-51-6310	FICA, VILLAGE SHARE	1,617.15	1,686.81	1,617.15	1,686.81	19,757.00	8.1%
01-08-51-6315	IMRF, VILLAGE SHARE	2,264.77	2,625.02	2,264.77	2,625.02	31,046.00	7.2%
01-08-51-6330	HEALTH INSURANCE	0.00	3,961.88	0.00	3,961.88	35,246.00	0.0%
01-08-51-6333	LIFE INSURANCE	0.00	10.20	0.00	10.20	96.00	0.0%
01-08-51-6335	DENTAL INSURANCE	0.00	273.32	0.00	273.32	2,657.00	0.0%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>3,881.92</b>	<b>8,557.23</b>	<b>3,881.92</b>	<b>8,557.23</b>	<b>88,802.00</b>	<b>4.3%</b>
<b>PROFESSIONAL SERVICES</b>							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	38,200.00	0.0%
01-08-52-6522	IT SERVICES	1,446.00	430.00	1,446.00	430.00	429,420.00	0.3%
01-08-52-6523	PAYROLL SERVICES	0.00	1,382.19	0.00	1,382.19	20,000.00	0.0%
01-08-52-6530	MISC PROFESSIONAL SERVICES	0.00	299.51	0.00	299.51	14,100.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>1,446.00</b>	<b>2,111.70</b>	<b>1,446.00</b>	<b>2,111.70</b>	<b>501,720.00</b>	<b>0.2%</b>
<b>CONTRACTUAL SERVICES</b>							
01-08-53-6420	CLEANING SERVICE	0.00	702.00	0.00	702.00	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	755.63	0.00	755.63	0.00	31,607.00	2.3%
01-08-53-6535	AM AUDIT	0.00	193.23	0.00	193.23	0.00	0.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>755.63</b>	<b>895.23</b>	<b>755.63</b>	<b>895.23</b>	<b>31,607.00</b>	<b>2.3%</b>
<b>COMMUNICATION</b>							
01-08-54-6550	PRINTING EXPENSE	0.00	68.00	0.00	68.00	1,216.00	0.0%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	240.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	0.00	97.68	0.00	97.68	1,800.00	0.0%
01-08-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	2,179.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>0.00</b>	<b>165.68</b>	<b>0.00</b>	<b>165.68</b>	<b>5,435.00</b>	<b>0.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: FINANCE

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 DEVELOPMENT</b>							
01-08-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	8,000.01	0.0%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	8,700.01	0.0%
<b>OPERATING SUPPLIES</b>							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	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	750.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	2,250.00	0.0%
<b>CAPITAL OUTLAY</b>							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		28,000.38	34,736.21	28,000.38	34,736.21	928,537.01	3.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-10-50-6210	SALARIES, FULL-TIME	318,494.02	297,258.52	318,494.02	297,258.52	4,259,096.01	7.4%
01-10-50-6220	SALARIES, CLERICAL	37,262.63	37,123.39	37,262.63	37,123.39	550,082.00	6.7%
01-10-50-6230	OVER-TIME	20,809.27	18,744.50	20,809.27	18,744.50	325,919.04	6.3%
01-10-50-6235	OTHER SALARIES	14,215.38	9,647.67	14,215.38	9,647.67	91,994.01	15.4%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>390,781.30</b>	<b>362,774.08</b>	<b>390,781.30</b>	<b>362,774.08</b>	<b>5,227,091.06</b>	<b>7.4%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-10-51-6310	FICA, VILLAGE SHARE	29,296.12	27,320.19	29,296.12	27,320.19	394,309.99	7.4%
01-10-51-6315	IMRF, VILLAGE SHARE	4,284.58	4,324.87	4,284.58	4,324.87	54,676.01	7.8%
01-10-51-6320	PENSION CONTRIBUTIONS	144,775.18	164,631.07	144,775.18	164,631.07	1,250,000.03	11.5%
01-10-51-6330	HEALTH INSURANCE	0.00	78,133.28	0.00	78,133.28	906,667.99	0.0%
01-10-51-6333	LIFE INSURANCE	0.00	148.52	0.00	148.52	1,824.97	0.0%
01-10-51-6335	DENTAL INSURANCE	0.00	3,562.11	0.00	3,562.11	53,470.01	0.0%
01-10-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	1,376.97	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>178,355.88</b>	<b>278,120.04</b>	<b>178,355.88</b>	<b>278,120.04</b>	<b>2,662,325.97</b>	<b>6.6%</b>
<b>PROFESSIONAL SERVICES</b>							
01-10-52-6430	POLICE COMMISSION EXPENSE	75.00	50.00	75.00	50.00	11,700.01	0.6%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00	87.74	0.00	87.74	3,060.00	0.0%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	300.00	0.0%
01-10-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	83,320.00	0.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	7,647.09	1,638.00	7,647.09	1,638.00	26,274.98	29.1%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	6,000.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>7,722.09</b>	<b>1,775.74</b>	<b>7,722.09</b>	<b>1,775.74</b>	<b>130,654.99</b>	<b>5.9%</b>
<b>CONTRACTUAL SERVICES</b>							
01-10-53-6500	GENERAL INSURANCE	7,934.05	0.00	7,934.05	0.00	331,875.01	2.3%
01-10-53-6555	RENTAL EXPENSE	0.00	310.00	0.00	310.00	0.00	0.0%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	0.00	0.00	2,350.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	5,200.00	19.2%
01-10-53-7310	MAINTENANCE, BUILDING	72.50	866.81	72.50	866.81	43,234.99	0.1%
01-10-53-7325	MAINTENANCE, VEHICLE	500.00	101.00	500.00	101.00	39,300.00	1.2%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	0.00	0.00	0.00	0.00	18,749.99	0.0%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	0.00	380.00	0.00	380.00	15,400.01	0.0%
01-10-53-7880	UNIFORM PURCHASE	0.00	54.99	0.00	54.99	33,475.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>9,506.55</b>	<b>2,712.80</b>	<b>9,506.55</b>	<b>2,712.80</b>	<b>489,585.00</b>	<b>1.9%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND  
 DEPT: POLICE

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>							
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	4,875.01	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	300.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	0.00	6.49	0.00	6.49	4,250.00	0.0%
01-10-54-6785	TELEPHONE EXPENSE	50.58	479.40	50.58	479.40	57,274.00	0.0%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	0.00	0.00	142,000.00	0.0%
TOTAL EXPENSES: COMMUNICATION		50.58	485.89	50.58	485.89	208,699.01	0.0%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-10-55-6565	SCHOOLS & TRAINING	7,180.00	781.19	7,180.00	781.19	35,185.00	20.4%
01-10-55-6730	DUES	150.00	0.00	150.00	0.00	3,215.00	4.6%
01-10-55-6805	TRAVEL EXPENSE	0.00	1,195.13	0.00	1,195.13	20,760.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		7,330.00	1,976.32	7,330.00	1,976.32	59,160.00	12.3%
<b>OPERATING SUPPLIES</b>							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	800.01	0.0%
01-10-56-6735	GASOLINE	0.00	89.22	0.00	89.22	110,200.00	0.0%
01-10-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	8,845.00	0.0%
01-10-56-6745	OPERATING SUPPLIES	0.00	93.46	0.00	93.46	37,525.00	0.0%
01-10-56-6806	MISCELLANEOUS	0.00	87.41	0.00	87.41	2,200.00	0.0%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	270.09	0.00	270.09	159,570.01	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	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	151,395.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	201,395.00	0.0%
TOTAL EXPENSES: POLICE		593,746.40	648,114.96	593,746.40	648,114.96	9,138,481.04	6.4%
TOTAL FUND EXPENSES		877,839.88	1,026,419.51	877,839.88	1,026,419.51	17,483,288.17	5.0%
TOTAL FUND REVENUES		1,253,662.32	1,371,492.27	1,253,662.32	1,371,492.27	17,483,287.92	7.1%
TOTAL FUND EXPENSES		877,839.88	1,026,419.51	877,839.88	1,026,419.51	17,483,288.17	5.0%
FUND SURPLUS (DEFICIT)		375,822.44	345,072.76	375,822.44	345,072.76	(0.25)-8976.0%	

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

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>							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	70,599.51	55,960.69	70,599.51	55,960.69	810,000.00	8.7%
TOTAL REVENUES: TAXES		70,599.51	55,960.69	70,599.51	55,960.69	810,000.00	8.7%
<b>CHARGES FOR SERVICES</b>							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>GRANTS</b>							
02-00-43-4501	STATE GRANTS	0.00	125,990.00	0.00	125,990.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	125,990.00	0.00	125,990.00	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	133.94	170.65	133.94	170.65	2,500.00	5.3%
TOTAL REVENUES: INTEREST		133.94	170.65	133.94	170.65	2,500.00	5.3%
<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	600,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	600,000.00	0.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

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>TRANSFERS</b>							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
<b>DEBT SERVICE</b>							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	862,500.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	862,500.00	0.0%
TOTAL FUND REVENUES		70,733.45	182,121.34	70,733.45	182,121.34	812,500.00	8.7%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	862,500.00	0.0%
FUND SURPLUS (DEFICIT)		70,733.45	182,121.34	70,733.45	182,121.34	(50,000.00)	-141.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER & SEWER FUND  
 DEPT: OPERATING

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>							
04-00-41-4420	WATER TAP ON FEES	0.00	0.00	0.00	0.00	500,000.00	0.0%
04-00-41-4421	MXU FEES	0.00	0.00	0.00	0.00	60,000.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	560,000.00	0.0%
<b>INTEREST</b>							
04-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	6,000.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	6,000.00	0.0%
TOTAL REVENUES: OPERATING		0.00	0.00	0.00	0.00	566,000.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	566,000.00	0.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER & SEWER FUND  
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>OPERATING SUPPLIES</b>							
04-01-56-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	150,000.00	0.0%
<b>CAPITAL</b>							
04-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	913,900.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	1,057,300.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	1,207,300.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,207,300.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	566,000.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,207,300.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	(641,300.00)	0.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

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>							
05-00-41-4242	INSPECTION/OBSERVATION FEES	1,938.34	605.00	1,938.34	605.00	10,000.00	19.3%
05-00-41-4410	WATER	559,231.16	544,024.50	559,231.16	544,024.50	3,800,000.00	14.7%
05-00-41-4411	SEWER MAINTENANCE	194,128.61	190,437.07	194,128.61	190,437.07	1,400,000.00	13.8%
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	186.00	1,944.00	186.00	1,944.00	5,000.00	3.7%
05-00-41-4420	WATER TAP ON FEES	36,786.00	84,262.00	36,786.00	84,262.00	0.00	100.0%
05-00-41-4421	MXU FEES	6,920.00	7,000.00	6,920.00	7,000.00	0.00	100.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	0.00	60.42	0.00	60.42	3,500.00	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	0.00	5,295.50	0.00	5,295.50	30,000.00	0.0%
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	0.00	0.00	0.00	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		799,190.11	833,628.49	799,190.11	833,628.49	5,263,500.00	15.1%
<b>LICENSES &amp; PERMITS</b>							
05-00-42-4450	TEMPORARY WATER PERMITS	60.00	40.00	60.00	40.00	300.00	20.0%
TOTAL REVENUES: LICENSES & PERMITS		60.00	40.00	60.00	40.00	300.00	20.0%
<b>GRANTS</b>							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	95,000.00	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	95,000.00	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>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

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>							
05-00-46-4330	MEMBER CONTRIBUTIONS	436.49	453.63	436.49	453.63	6,000.00	7.2%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		436.49	453.63	436.49	453.63	6,000.00	7.2%
<b>TRANSFERS</b>							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	1,456.21	4,440.73	1,456.21	4,440.73	25,000.00	5.8%
TOTAL REVENUES: INTEREST		1,456.21	4,440.73	1,456.21	4,440.73	25,000.00	5.8%
<b>MISCELLANEOUS</b>							
05-00-49-4999	MISCELLANEOUS	9.00	4.50	9.00	4.50	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		9.00	4.50	9.00	4.50	0.00	100.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
05-00-50-6210	SALARIES, FULL-TIME	77,094.46	66,983.49	77,094.46	66,983.49	1,045,414.98	7.3%
05-00-50-6222	SALARIES, PART-TIME	708.36	657.23	708.36	657.23	17,948.98	3.9%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	1,343.54	1,960.81	1,343.54	1,960.81	53,844.04	2.4%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		79,146.36	69,601.53	79,146.36	69,601.53	1,117,208.00	7.0%
<b>INSURANCE &amp; BENEFITS</b>							



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>INSURANCE &amp; BENEFITS</b>							
05-00-51-6310	FICA, VILLAGE SHARE	5,960.04	5,237.10	5,960.04	5,237.10	84,965.00	7.0%
05-00-51-6315	IMRF, VILLAGE SHARE	8,864.52	7,850.73	8,864.52	7,850.73	131,246.98	6.7%
05-00-51-6330	HEALTH INSURANCE	0.00	15,977.32	0.00	15,977.32	236,227.03	0.0%
05-00-51-6333	LIFE INSURANCE	0.00	37.32	0.00	37.32	551.98	0.0%
05-00-51-6335	DENTAL INSURANCE	0.00	970.48	0.00	970.48	17,015.98	0.0%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>14,824.56</b>	<b>30,072.95</b>	<b>14,824.56</b>	<b>30,072.95</b>	<b>470,006.97</b>	<b>3.1%</b>
<b>PROFESSIONAL SERVICES</b>							
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	(40.17)	1,891.78	(40.17)	1,891.78	32,300.00	-0.1%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	750.00	0.00	750.00	0.00	4,500.00	16.6%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>709.83</b>	<b>1,891.78</b>	<b>709.83</b>	<b>1,891.78</b>	<b>92,800.00</b>	<b>0.7%</b>
<b>CONTRACTUAL SERVICES</b>							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	1,889.06	0.00	1,889.06	0.00	79,018.00	2.3%
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	5,600.00	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	0.00	0.00	0.00	10,000.00	0.0%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	0.00	0.00	0.00	0.00	507,000.00	0.0%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	28,800.00	0.0%
05-00-53-7315	MAINTENANCE, EQUIPMENT	0.00	(27.83)	0.00	(27.83)	60,500.00	0.0%
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	1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	0.00	0.00	0.00	0.00	136,200.00	0.0%
05-00-53-7390	MAINTENANCE, SEWER MAIN	0.00	0.00	0.00	0.00	80,000.00	0.0%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	0.00	0.00	0.00	14,000.00	0.0%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	0.00	0.00	0.00	0.00	90,600.00	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	39,084.21	35,640.34	39,084.21	35,640.34	445,000.00	8.7%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
05-00-58-8500	TRANSFERS OUT	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	127,172.00	0.0%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	0.00	0.00	21,694.00	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	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	320,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	125,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	285,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	24,050.00	0.00	24,050.00	0.00	48,100.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	26,975.00	0.00	26,975.00	0.00	53,950.00	50.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	16,599.31	0.00	16,599.31	0.00	31,174.00	53.2%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	7,968.75	0.00	7,968.75	0.00	15,937.00	50.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	3,000.00	0.00	3,000.00	0.00	6,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	152,853.01	0.00	152,853.01	0.00	305,706.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	24,737.50	0.00	24,737.50	0.00	49,475.00	50.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		256,183.57	0.00	256,183.57	0.00	1,684,208.00	15.2%
TOTAL EXPENSES: OPERATING		392,451.06	143,598.19	392,451.06	143,598.19	5,055,841.97	7.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER & SEWER  
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		392,451.06	143,598.19	392,451.06	143,598.19	5,055,841.97	7.7%
TOTAL FUND REVENUES		801,151.81	838,567.35	801,151.81	838,567.35	5,389,800.00	14.8%
TOTAL FUND EXPENSES		392,451.06	143,598.19	392,451.06	143,598.19	5,055,841.97	7.7%
FUND SURPLUS (DEFICIT)		408,700.75	694,969.16	408,700.75	694,969.16	333,958.03	122.3%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: CAPITAL IMPROVEMENT FUND  
 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>CAPITAL OUTLAY</b>							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	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	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OUT</b>							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	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		99.01	287.34	99.01	287.34	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		99.01	287.34	99.01	287.34	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GARBAGE COLLECTION  
 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 SERVICES</b>							
08-00-41-4412	DISPOSAL FEES	370,891.58	351,271.35	370,891.58	351,271.35	2,342,812.00	15.8%
08-00-41-4415	WASTE STICKERS & BINS	309.00	288.00	309.00	288.00	1,500.00	20.6%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		371,200.58	351,559.35	371,200.58	351,559.35	2,344,312.00	15.8%
<b>GRANTS</b>							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS</b>							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	36.18	48.31	36.18	48.31	400.00	9.0%
TOTAL REVENUES: INTEREST		36.18	48.31	36.18	48.31	400.00	9.0%
<b>MISCELLANEOUS</b>							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>							
08-00-52-6490	DISPOSAL SERVICE	199,725.66	185,411.61	199,725.66	185,411.61	2,342,812.00	8.5%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		199,725.66	185,411.61	199,725.66	185,411.61	2,342,812.00	8.5%
<b>TRANSFERS</b>							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		199,725.66	185,411.61	199,725.66	185,411.61	2,342,812.00	8.5%
TOTAL FUND EXPENSES		199,725.66	185,411.61	199,725.66	185,411.61	2,342,812.00	8.5%
TOTAL FUND REVENUES		371,236.76	351,607.66	371,236.76	351,607.66	2,344,712.00	15.8%
TOTAL FUND EXPENSES		199,725.66	185,411.61	199,725.66	185,411.61	2,342,812.00	8.5%
FUND SURPLUS (DEFICIT)		171,511.10	166,196.05	171,511.10	166,196.05	1,900.00	9026.9%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: ECONOMIC DEVELOPMENT  
 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>TRANSFERS</b>							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	511.31	614.65	511.31	614.65	0.00	100.0%
TOTAL REVENUES: INTEREST		511.31	614.65	511.31	614.65	0.00	100.0%
<b>MISCELLANEOUS</b>							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OPERATING SUPPLIES</b>							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		511.31	614.65	511.31	614.65	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		511.31	614.65	511.31	614.65	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

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
<b>TRANSFERS</b>							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		795.91	667.42	795.91	667.42	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		795.91	667.42	795.91	667.42	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

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 CTY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-46-4980	NEIL-ARRA PLANO ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
17-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
17-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%

SALARIES/PERSONNEL SERVICES











VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: DEBT SERVICE  
 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>DEBT SERVICE</b>							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,305,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	235,610.88	0.00	235,610.88	0.00	465,489.00	50.6%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		235,610.88	0.00	235,610.88	0.00	1,770,489.00	13.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		236,360.88	0.00	236,360.88	0.00	1,773,489.00	13.3%
TOTAL FUND EXPENSES		236,360.88	0.00	236,360.88	0.00	1,773,489.00	13.3%
TOTAL FUND REVENUES		12.98	10.64	12.98	10.64	1,774,689.00	0.0%
TOTAL FUND EXPENSES		236,360.88	0.00	236,360.88	0.00	1,773,489.00	13.3%
FUND SURPLUS (DEFICIT)		(236,347.90)	10.64	(236,347.90)	10.64	1,200.00	-9695.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: POLICE PENSION  
 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>							
21-00-40-4010	PROPERTY TAX	144,775.18	164,631.07	144,775.18	164,631.07	1,250,000.00	11.5%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		144,775.18	164,631.07	144,775.18	164,631.07	1,250,000.00	11.5%
<b>DONATIONS/CONTRIBUTIONS</b>							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	29,405.10	0.00	29,405.10	425,000.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	479.85	0.00	479.85	5,910.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	75.73	0.00	75.73	850.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	29,960.68	0.00	29,960.68	431,760.00	0.0%
<b>TRANSFERS</b>							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	237,218.86	0.00	237,218.86	0.00	0.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	13,994.89	0.00	13,994.89	250,000.00	0.0%
TOTAL REVENUES: INTEREST		0.00	251,213.75	0.00	251,213.75	250,000.00	0.0%
<b>MISCELLANEOUS</b>							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	0.00	40,837.19	508,000.00	0.0%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,837.19	0.00	40,837.19	508,000.00	0.0%
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: POLICE PENSION  
 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>PROFESSIONAL SERVICES</b>							
21-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	8,500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	8,500.00	0.0%
<b>CONTRACTUAL SERVICES</b>							
21-00-53-6607	ACCOUNTING SERVICES	0.00	665.00	0.00	665.00	15,500.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	66,000.00	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	665.00	0.00	665.00	81,500.00	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	900.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	4,400.00	0.0%
<b>OPERATING SUPPLIES</b>							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	4,500.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	41,502.19	0.00	41,502.19	606,900.00	0.0%
TOTAL FUND EXPENSES		0.00	41,502.19	0.00	41,502.19	606,900.00	0.0%
TOTAL FUND REVENUES		144,775.18	445,805.50	144,775.18	445,805.50	1,931,760.00	7.4%
TOTAL FUND EXPENSES		0.00	41,502.19	0.00	41,502.19	606,900.00	0.0%
FUND SURPLUS (DEFICIT)		144,775.18	404,303.31	144,775.18	404,303.31	1,324,860.00	10.9%













VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: EXPENDABLE TRUST FUND  
 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>PROFESSIONAL SERVICES</b>							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	48.25	5,005.14	48.25	5,005.14	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	75.00	0.00	75.00	0.00	0.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	25.00	0.00	25.00	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>73.25</b>	<b>5,080.14</b>	<b>73.25</b>	<b>5,080.14</b>	<b>0.00</b>	<b>-100.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: EXPENDABLE TRUST FUND  
 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>TRANSFERS</b>							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		73.25	5,080.14	73.25	5,080.14	0.00	-100.0%
TOTAL FUND EXPENSES		73.25	5,080.14	73.25	5,080.14	0.00	-100.0%
TOTAL FUND REVENUES		76,895.03	59,466.27	76,895.03	59,466.27	0.00	100.0%
TOTAL FUND EXPENSES		73.25	5,080.14	73.25	5,080.14	0.00	-100.0%
FUND SURPLUS (DEFICIT)		76,821.78	54,386.13	76,821.78	54,386.13	0.00	100.0%





