

Village of Oswego

Monthly Financial Report

November 30, 2015



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending November 30, 2015

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 58% is used for analyzing the first seven months of the Fiscal Year.

Total revenues for all Funds are at 58% of budget fiscal year to date compared to total expenditures at 48%. All Funds have revenues exceeding expenditures with the exception of the Motor Fuel Tax Fund and Debt Service Fund. The State of Illinois has suspended distributions of some of the state shared taxes since August, 2015 which is affecting the revenues in the Motor Fuel Tax Fund.

General Fund

- Revenues total \$10.4 million; 60% of budget
- Expenditures total \$9.9 million; 57% of budget
- August sales tax revenue received this month was \$32,500 greater than the prior year.
- Home rule sales tax revenue received this month was \$3,600 greater than last year.
- September income tax revenue received in November was \$14,900 greater than last year.
- Telecommunications tax revenue received this month was \$8,447 less than last year.
- Building related permit revenues for the month decreased year over year by \$186,954.

Motor Fuel Tax Fund

- Revenues total \$248,877; 31% of budget
- Expenditures total \$295,894; 34% of budget
- MFT allotment was not distributed this month due to the State budget impasse.

Water and Sewer Capital Fund

- Revenues total \$320,418; 57% of budget
- Expenses total \$140,000; 12% of budget

Water and Sewer Fund

- Revenues total \$3.5 million; 66% of budget
- Expenses total \$1.9 million; 37% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 66% and 63% of budget respectively.

Capital Improvement Fund

- Revenues total \$898; Interest revenue is the only source to date.
- Expenses total \$0.00.

Garbage Collection Fund

- Revenues total \$1.6 million; 67% of budget
- Disposal fee revenue is \$98,600 greater than last year.
- Expenses total \$602,028; 26% of budget.

Debt Service Fund

- Debt service expenditures exceed revenues by \$157. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$237,000 of debt service payouts remitted this year.

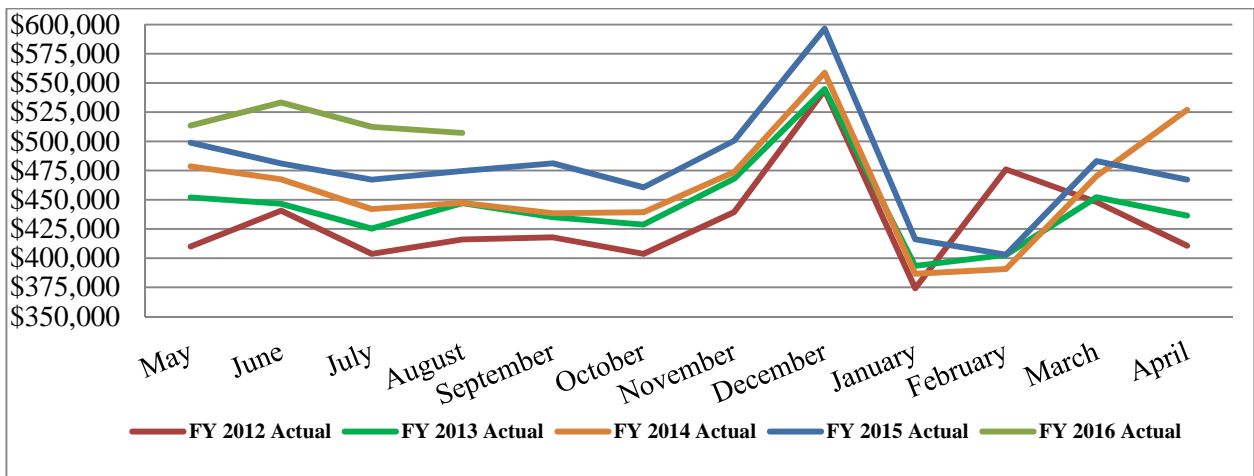
Police Pension Fund

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

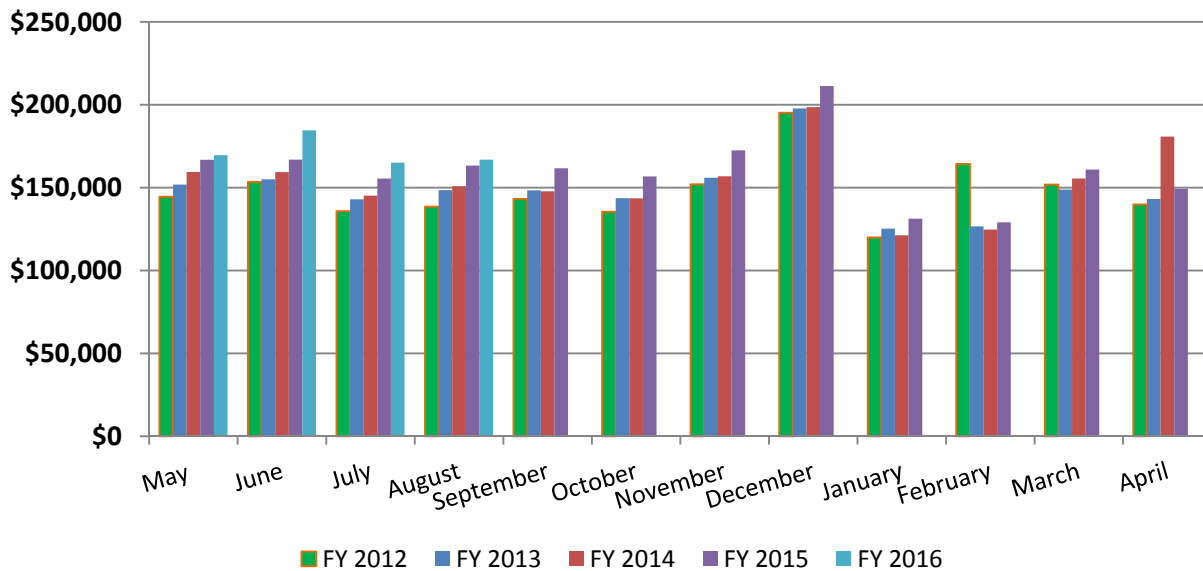
Data trends

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

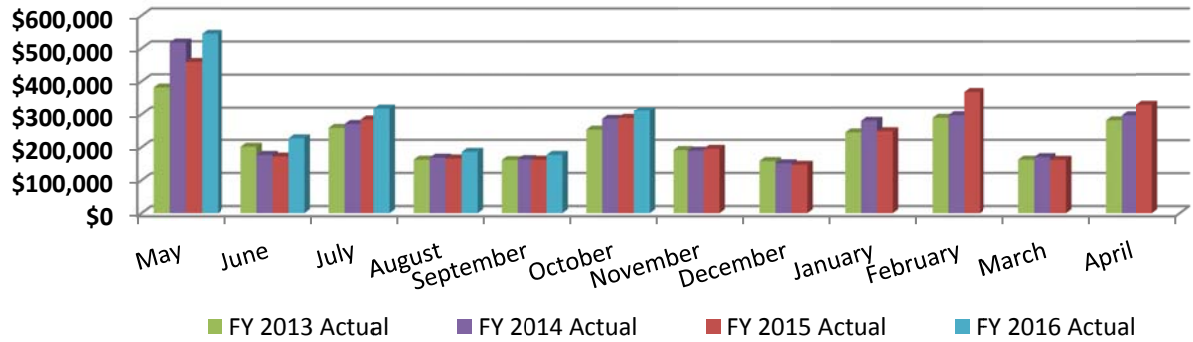
- Sales tax revenue for the month was 7% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years and trending higher.



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



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



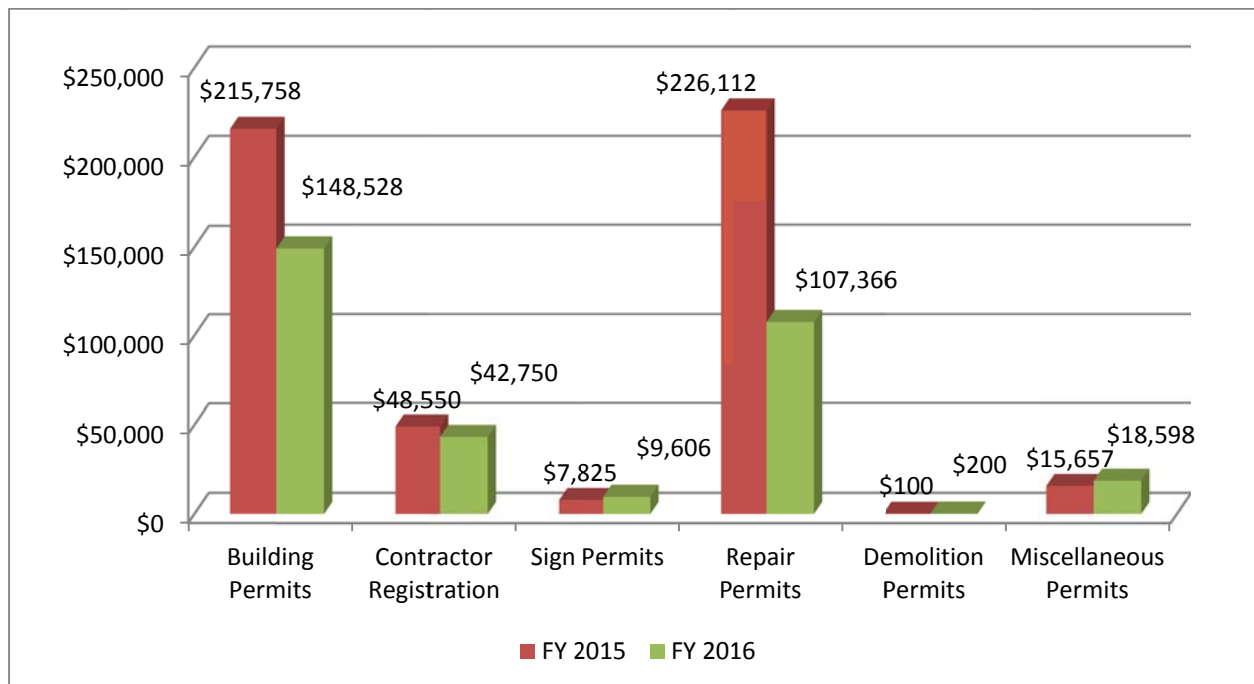
- FY 2016 monthly receipts have increased 14% over the previous year resulting in \$243,000 more dollars being received.

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

- Telecommunications tax receipts continue to decline on an annual basis. August revenue is 11% less than last year.
- Tax receipts on electricity are greater than last fiscal year by \$3,800.
- Utility tax receipts on natural gas are 32% less compared to last year.
- Use tax receipts on natural gas are 9% less compared to last year.

Permit Fees – Building permit related fees are \$186,954 less than last year totals to date.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$67,230 less than last year, contractor registration is less by \$5,800 and repair permits are less than last year by \$118,746.

General Fund Department Expenditures

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

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of November 30, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	65	58	58	59	61	59	57	57
Insurance & Benefits	53	54	59	57	60	58	61	75
Professional Services	49	141	87	40	57	39	32	31
Contractual Services	24	20	19	47	36	18	18	20
Communication	47	41	40	47	54	51	52	80
Professional Development	81	23	19	92	3	39	40	38
Operating Supplies	30	41	18	68	3	9	55	27
Capital Outlay	-	117	-	184	-	-	-	65
Total Dept % spent vs. Budget	54	58	56	88	55	51	42	60
Spending Benchmark = 58%								

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the Village Administrator departure and part time wages paid to date. Professional development costs are greater than budget due to the annual dues paid for memberships to date.
- **Building & zoning**; Professional services is greater than the benchmark due to the entire budget met as the final payments for the temporary building department manager position were paid. Capital Outlay is greater than the benchmark because of a vehicle purchase completed this year.
- **Community development**; Professional services is exceeding the benchmark because final payments for the updating of the Village Comprehensive Plan were budgeted in the last fiscal year but paid out in this fiscal year.
- **Road & bridge** in total is at 88% of budget due to Professional Development expenditures for travel and training exceeding the line item total budget for the fiscal year. Operating supplies is exceeding the budget due to tree purchases and sidewalk repairs completed to date. Capital Outlay is well over the benchmark and budget as the costs for additional roadway improvements were completed. These expenditures were approved after the Budget was adopted.
- **Community relations**; total department budget is at 55% which is less than the benchmark.
- **Economic development**; the department is at 51% of budget year to date.
- **Finance department**; is at 42% of the budget.
- **Police department**; is at 60% of budget. Insurance & Benefits is at 75% of budget because of the annual contributions to the police pension Fund distributed year to date. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County being completed in June. Capital outlay is greater than the benchmark because of a number of budgeted vehicle purchases have been completed to date.

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

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2015

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,143,645		
Revenues	1,208,007	10,432,903	17,483,288	59.7%
Expenditures	1,026,299	9,890,857	17,483,288	56.6%
Difference	181,707	542,046	(0)	
Ending Fund Balance		7,685,691		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,338,235		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	28	248,877	812,500	30.6%
Expenditures	42,516	295,894	862,500	34.3%
Difference	(42,488)	(47,017)	(50,000)	
Ending Restricted Fund		645,413		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	18,178	320,418	566,000	56.6%
Expenses	0	140,000	1,207,300	11.6%
Difference	18,178	180,418	(641,300)	
Ending Unrestricted Net Assets		6,108,124		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	908,612	3,581,316	5,389,800	66.4%
Expenses	250,638	7,864,825	5,055,842	155.6%
Difference	657,974	(4,283,509)	333,958	
Ending Unrestricted Net Assets		(1,591,828)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	66	898	0	
Expenses	0	0	0	
Difference	66	898	0	
Ending Fund Balance		258,456		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		160,987		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	394,415	1,571,877	2,344,712	67.0%
Expenses	0	602,028	2,342,812	25.7%
Difference	394,415	969,849	1,900	
Unrestricted Net Assets		1,491,563		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2015

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		428,595		
Revenues	741	4,766	0	0.0%
Expenditures	0	0	0	0.0%
Difference	741	4,766	0	
Ending Restricted Fund Balance		433,362		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		273,400		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	506	4,821	0	0.0%
Expenditures	0	0	0	0.0%
Difference	506	4,821	0	
Ending Restricted Fund Balance		1,030,458		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	3	236,413	1,774,689	13.3%
Expenditures	0	236,570	1,773,489	13.3%
Difference	3	(157)	1,200	
Ending Restricted Fund Balance		63,337		
POLICE PENSION (AS OF November 30, 2015)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	102,977	1,537,307	1,725,000	89.1%
Deductions	43,801	343,080	509,800	67.3%
Difference	59,176	1,194,227	1,215,200	
Net Assets held in Trust		22,439,257		
SUB TOTAL OPERATING FUNDS				
Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,593,064		
Revenues	1,620,600	12,325,198	20,394,000	60.4%
Expenditures	1,026,299	10,632,885	21,033,400	50.6%
Difference	594,300	1,692,313	(639,400)	
Ending Balance		15,285,378		
TOTAL ALL FUNDS				
Revenues	1,724,921	14,358,280	24,706,189	58.1%
Expenditures	1,112,616	11,508,429	24,179,189	47.6%
Difference	612,305	2,849,851	527,000	

Village of Oswego
Cash Accounts as of November 30, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	(\$311,828)
	THE ILLINOIS FUNDS	\$4,425,855
	PAYROLL OCB 700-657	\$11,517
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	(\$533,666)
	INVESTMENTS	\$997,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,626
	Total	<u>\$4,637,304</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$256,191
	MM OCB 811-092	\$68,623
	INVESTMENTS	\$250,000
	Total	<u>\$506,191</u>
<i>Water & sewer capital</i>	CHECKING OCB 700-444	\$19,406
	THE ILLINOIS FUNDS	\$2,230,843
	OCB MM 811-092	\$10,061
	INVESTMENTS	\$2,996,950
	ALLEGIANCE CAPITAL BOND FUND	\$850,863
	Total	<u>\$870,269</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$199,361)
	THE ILLINOIS FUNDS	\$1,062,553
	IL FUNDS EPAY-151600004833	\$10,005
	OCB MM 811-092	\$1,001,513
	OCB 811-092 (SOUTHBURY ADDTL)	\$660,472
	UB-ALLIED	\$2,667
	UB-BRIDGEVIEW BANK 10800746	\$18,497
	UB-OCB 700-630	\$221,935
	UB-OLD SECOND 1300031356	\$15,969
	UB-FIFTH THIRD 7230250453	\$16,525
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$748,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$4,212,775</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,040
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$96,432

Village of Oswego
Cash Accounts as of November 30, 2015

Fund	Account	Ending Balance
	2009 BONDS-IT UPGRADE	\$125,984
	Total	<u>\$258,456</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$694,976
	IL FUNDS EPAY	\$90,003
	OCB MM 811-092	\$35,063
	Total	<u>\$820,041</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$156,679</u>

Village of Oswego
Cash Accounts as of November 30, 2015

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0	
	OCB MONEY MARKET 811-092	\$43,747	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$125,978	
	PRESCT MILL-WOLFS CRS-#811-092	\$844,073	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBYS LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$0	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$0	
	ORCHARD WD #2-SS	\$0	
	ORCHARD WD #2-EC	\$0	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
		Total	<u><u>\$1,743,644</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$63,337
OCB MONEY MARKET 811-092		\$0	
		Total	<u><u>\$63,337</u></u>
<i>Police pension</i>	MONEY MARKET	\$155,623	
	INVESTMENTS	\$22,227,044	
		Total	<u><u>\$22,382,667</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$146,193</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$128,163</u></u>	

Village of Oswego
Cash Accounts as of November 30, 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	\$6,820
	CHILD SAFETY SEAT-OCB 811-092	\$525
	FINE ARTS SHOW OCB MM 811-092	\$2,103
	DUI COURT FINES-OCB 811-092	\$66,911
	MOVIES IN THE PARK OCB 811-092	\$549
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,990
	P.D. EXPLORERS OCB 811-092	\$5,554
	WARNING SIREN MM OCB 811-092	\$150,767
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$48,785
	WINE ON THE FOX OCB 811-092	\$47,376
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$27,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$7,280
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$0
	BEATS & EATS OCB 811-092	\$101
	CHRISTMAS WALK	(\$6,232)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$84,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$105,382
	DOWNTOWN BUSINESS MM	\$1,620
	FIREWORKS FUND OCB MM 811-092	\$7,228
	Total	\$768,677

Investment Listing as of November 30, 2015
 Held at US Bank Trust Department

Asset Short Name	Shares/Par	Price	Market Value	Federal Tax Cost Amt	Unrealized Gain/Loss Amt	Est Annual Income Amt	Yield	Accrued Interest	CUSIP Id
AMEX CENTURION C D 2.000% 11/04/19	247,000	1.001920	247,474.24	247,000.00	474.24	4,940.00	1.996167359	365.42	02587DF78
BMO HARRIS BANK C D 1.100% 11/06/17	248,000	1.000540	248,133.92	248,000.00	133.92	2,728.00	1.099406321	201.80	05573J6C3
DISCOVER BK GREE C D 1.600% 11/05/18	248,000	1.001910	248,473.68	248,000.00	473.68	3,968.00	1.596949826	293.52	254672WE4
WELLS FARGO BK C D 0.850% 5/04/17	249,000	1.000480	249,119.52	249,000.00	119.52	2,116.50	0.849592196	156.56	9497482L0
F F C B DEB 0.930% 10/29/18	250,000	0.990180	247,545.00	249,950.00	-2,405.00	2,325.00	0.939223172	206.67	3133EFLY1
F H L B DEB 1.250% 4/29/19	250,000	0.993870	248,467.50	250,000.00	-1,532.50	3,125.00	1.257709761	277.78	3130A6GQ26
F H L B DEB 1.400% 10/29/19	250,000	0.989240	247,310.00	250,000.00	-2,690.00	3,500.00	1.415227852	311.11	3130A6GQ34
F H L B DEB 1.570% 4/29/20	250,000	0.990240	247,560.00	250,000.00	-2,440.00	3,925.00	1.585474228	348.89	3130A6PT8
F H L B DEB 1.680% 10/28/20	250,000	0.987540	246,885.00	250,000.00	-3,115.00	4,200.00	1.701196914	385.00	3130A6NQ6
F H L M C M T N	250,000	0.995250	248,812.50	250,000.00	-1,187.50	3,750.00	1.507159005	62.50	3134G73R0
F H L M C M T N 1.250% 4/26/19	250,000	0.993820	248,455.00	250,000.00	-1,545.00	3,125.00	1.257773037	269.10	3134G74V0
F H L M C M T N 1.300% 7/26/19	250,000	0.991700	247,925.00	250,000.00	-2,075.00	3,250.00	1.310880307	279.86	3134G74X6



11650-101

VILLAGE OF OSWEGO / GENERAL
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Activity Statement

OSWEGO, IL 60543-

11/01/15 to 11/30/15

Investment Portfolio

As of 11/30/15

Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
SDA		11/30/15		Savings Deposit Account - ASSOCIATED BANK, NA (SDA)	\$29,552.44	\$29,552.44	0.100	\$29,552.44
DTC	34328	03/17/15	09/27/16	0.65% - Mercantil Commercebank, National Association Certificate of Deposit	\$249,000.00	\$249,000.00	0.650	\$249,450.69
CD	208245	03/27/15	12/19/16	SONABANK	\$249,989.92	\$247,200.00	0.651	\$247,200.00
DTC	34306	03/16/15	03/25/15	0.95% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	0.950	\$248,505.92
CD	208244	03/27/15	06/22/17	BREMER BANK, NA	\$249,936.42	\$245,800.00	0.751	\$245,800.00
DTC	34329	03/17/15	03/26/15	1.05% - Ally Bank Certificate of Deposit	\$248,000.00	\$248,244.95	1.010	\$248,381.92
CD	208243	03/27/15	12/22/17	BANK OF THE WEST	\$249,812.06	\$243,400.00	0.961	\$243,400.00
DTC	34305	03/16/15	03/25/15	1.3% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.300	\$247,665.20
DTC	34344	03/20/15	03/27/18	1.15% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$247,271.36	1.250	\$246,812.08
Totals for Period:					\$2,020,290.84	\$2,006,468.75		\$2,006,768.25

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

Time and Dollar Weighted Portfolio Yield: 1.008 % Weighted Ave. Portfolio Maturity: 606.30 Days

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

CD: 36.70% DTC: 61.83%

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	Dollar Change From Prior Year	Date Received
August (May)	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	2.92%	14,568.71	8/12/2015
September (June)	440,645.94	446,571.98	467,477.13	480,992.40	533,287.00	10.87%	13,515.27	9/14/2015
October (July)	403,699.90	425,351.92	442,006.70	467,137.98	512,385.47	9.69%	45,247.49	10/13/2015
November (August)	415,904.16	447,043.33	447,299.66	474,661.07	507,159.53	6.85%	32,498.46	11/12/2015
December (September)	417,816.11	434,949.31	438,465.04	481,170.01	481,170.01	0.00%	0.00	
January 2015 (October)	403,689.40	428,708.94	439,240.24	460,691.22	460,691.22	0.00%	0.00	
February 2015 (November)	439,462.53	467,890.67	473,579.10	500,430.83	500,430.83	0.00%	0.00	
March 2015 (December)	543,704.70	544,688.29	558,706.85	596,553.18	596,553.18	0.00%	0.00	
April 2015 (January)	374,260.98	393,322.81	386,475.45	416,134.30	416,134.30	0.00%	0.00	
May 2015 (February)	475,948.98	402,802.54	390,669.27	402,944.37	402,944.37	0.00%	0.00	
June 2015 (March)	448,027.69	452,146.85	470,238.87	483,075.23	483,075.23	0.00%	0.00	
July 2015 (April)	410,652.53	436,359.61	526,869.67	467,226.70	467,226.70	0.00%	0.00	
Total:	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	5,874,529.08	2.52%	144,609.26	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	2.52%			
Total FY Actual Receipts August to report month	1,670,150.48	1,770,997.62	1,835,307.61	1,921,693.98	2,066,303.24	7.53%	144,609.26	
Budgeted Revenue General Fund	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00			
Actual compared to budget	378,713.40	281,866.64	11,552.10	129,919.82	-125,470.92			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change \$ Change	
							Prior Year	Prior Year
8/12/2015 August (May)	0	144,499	151,797	159,449	166,794	169,638	1.71%	2,844
9/14/2015 September (June)	0	153,521	155,061	159,409	166,903	184,534	10.56%	17,631
10/13/2015 October (July)	125,799	135,801	142,881	145,159	155,527	165,052	6.12%	9,525
11/12/2015 November (August)	131,728	138,536	148,418	150,880	163,336	166,941	2.21%	3,605
December (September)	132,758	143,243	148,346	147,734	161,727	161,727	0.00%	0
January (October)	132,612	135,395	143,591	143,527	156,780	156,780	0.00%	0
February (November)	149,995	152,059	155,953	156,896	172,517	172,517	0.00%	0
March (December)	191,708	195,187	197,779	198,578	211,326	211,326	0.00%	0
April (January)	112,154	120,006	125,325	121,181	131,238	131,238	0.00%	0
May (February)	115,440	164,263	126,614	124,725	129,060	129,060	0.00%	0
June (March)	144,092	151,839	148,881	155,523	160,938	160,938	0.00%	0
July (April)	134,526	139,830	143,138	180,796	149,319	149,319	0.00%	0
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	1,959,069	1.75%	33,606
		29.4%	0.8%	3.1%	4.4%	1.7%		
Total -Received to Date	257,527.43	572,356.99	598,157.74	614,896.36	652,559.17	686,165.29	5.15%	33,606
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400	1,990,000		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463	1,959,069		
Over/(Under) Budget		224,180	52,783	7,857	78,063	-30,931		

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	7/10/2015	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
June	8/18/2015	181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	32.23%	55,080
July	9/14/2015	234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	12.73%	36,002
August	9/28/2015	161,490.88	161,591.68	167,435.34	164,988.87	185,022.00	12.14%	20,033
September	11/3/2015	155,441.36	160,285.56	163,346.15	161,341.57	176,222.78	9.22%	14,881
October	12/1/2015	246,886.80	252,382.18	284,983.87	287,880.93	309,719.24	7.59%	21,838
November		157,232.22	190,701.56	188,684.35	194,087.58	204,216.06	5.22%	10,128
December		148,040.81	157,378.82	150,605.29	145,941.63	145,941.63	0.00%	0
January		219,949.24	243,954.45	278,896.01	247,273.49	247,273.49	0.00%	0
February		253,589.60	287,976.84	295,979.87	368,933.40	368,933.40	0.00%	0
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21	160,946.21	0.00%	0
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41	328,897.41	0.00%	0
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,216,100.29	8.18%	243,295
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	8.18%		
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	243,295.41		
Total Vouchered to date							% Change	\$ Change
May - reporting month		1,406,888.72	1,604,423.27	1,767,823.03	1,720,812.74	1,964,108.15	14.14%	243,295
FY Budget		2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00	3,000,000.00		
Total estimated to be recd		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,216,100.29		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	216,100.29		
% Difference		6.97%	13.98%	2.14%	0.77%	7.20%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
8/17/2015	May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	-9.04%	-6,508.12
9/18/2015	June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	64,670.28	-9.48%	-6,771.42
10/20/2015	July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	66,714.64	-7.10%	-5,098.01
11/25/2015	August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	63,428.63	-11.75%	-8,447.13
	September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	68,575.46	0.00%	0.00
	October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	71,196.05	0.00%	0.00
	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	67,623.28	0.00%	0.00
	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	72,472.08	0.00%	0.00
	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	69,044.18	0.00%	0.00
5/15/2015	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	65,410.06	0.00%	0.00
6/17/2015	March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	71,308.61	0.00%	0.00
7/24/2015	April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	65,039.46	0.00%	0.00
Total:		1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.76	810,971.08	-10.36%	-96,859.42
Percent Change Prior Year		-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-3.20%		
Total FY Actual Receipts Year to Date		341,196.36	372,780.49	324,836.77	328,537.27	287,126.58	260,301.90	-9.34%	-26,824.68
Budget Amount:		1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
Difference:		(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(89,028.92)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
6/24/2015	May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
7/23/2015	June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	-9.62%	-6,009.25
8/24/2015	July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	-2.77%	-1,992.06
9/16/2015	August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	-4.57%	-3,550.80
10/20/2015	September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	72,814.99	14.11%	9,001.58
11/23/2015	October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	51,554.52	8.14%	3,881.61
	November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06			
	December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44			
	January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92			
	February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71			
	March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71			
5/18/2015	April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43			
	Total:	685,737.76	674,475.20	705,249.42	735,346.13	706,133.97	379,218.82	-46.30%	2,080.12
	% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-46.30%		
	Total Receipts Year to date	373,317.01	363,688.62	371,537.53	389,210.91	377,138.70	379,218.82	0.55%	2,080.12

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 11	FY 12	FY 13	FY14	FY15	FY16	% Change Prior Year	Dollar Change Prior Year	
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.14	12,499.35	-55.69%	-15,708	6/24/2015
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	9,642.53	-42.93%	-7,253	7/22/2015
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	8,240.19	-28.07%	-3,216	8/28/2015
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	8,036.08	-45.89%	-6,816	9/30/2015
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	8,423.22	-13.46%	-1,310	10/22/2015
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	8,384.21	-32.52%	-4,041	11/20/2015
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60				
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54				
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54				
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81				
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.67	55,225.58	-80.04%	-38,344	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month									
May - To Date	66,350.82	73,382.65	51,819.23	72,060.86	93,569.11	55,225.58	-40.98%	-38,344	

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	-24.49%	-1,293.26	6/24/2015
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	3,475.26	34.93%	899.62	7/22/2015
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	2,379.11	-0.89%	-21.47	8/28/2015
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	2,413.40	7.80%	174.59	9/30/2015
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	2,516.01	-4.27%	-112.27	10/22/2015
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	3,675.96	-8.67%	-348.97	11/20/2015
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19				
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97				
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38				
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68				
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	18,446.87	-81.75%	-82,607.06	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-81.75%			
Receipts to date	13,447.40	16,462.38	17,712.68	20,802.54	19,148.63	18,446.87	-3.66%	-701.76	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change		Date received
						Prior Year	Prior Year	
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45	6/5/2015
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90	7/8/2015
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	76,571.42	15.61%	10,337.16	12/10/2015
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	73,775.97	64.04%	28,800.42	12/11/2015
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	118,255.85	-8.81%	-11,428.43	9/28/15+12/14/15
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	60,000.00	-8.83%	-5,808.19	
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	60,000.00	-10.05%	-6,703.08	
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	70,000.00	-8.43%	-6,440.93	
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	65,000.00	-9.52%	-6,840.00	
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	54,000.00	-0.98%	-533.03	
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	30,000.00	7.24%	2,024.34	
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	60,000.00	26.16%	14,638.82	5/8/2015
Total:	807,637.21	786,269.51	817,817.32	812,453.67	776,916.07	-4.35%	-35,537.60	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts								
Year to Date	303,215.62	306,566.70	385,325.93	378,553.27	377,916.07	-0.17%	-637.20	
FY Budget	700,000.00	810,000.00	775,000.00	780,000.00	810,000.00			
Over/(Under) Budget:	107,637.21	-23,730.49	42,817.32	32,453.67	-33,083.93			
% change	15.38%	-2.93%	5.52%	4.16%	-4.08%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		YEAR-MONTH		FISCAL		PRIOR		FISCAL	
		ACTUAL		ACTUAL		YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL
FUND: GENERAL FUND DEPT: GENERAL ADMINISTRATION											
01-00-40-4010	PROPERTY TAX	302.76	282.28	36,696.22	31,012.96	36,727.00	31,012.96	36,727.00	31,012.96	36,727.00	31,012.96
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	9,751.55	10,768.30	1,181,869.39	1,183,086.36	1,182,911.00	1,183,086.36	1,182,911.00	1,183,086.36	1,182,911.00	1,183,086.36
01-00-40-4015	ROAD AND BRIDGE TAXES	1,014.63	1,112.85	107,630.71	113,039.26	114,000.00	113,039.26	114,000.00	113,039.26	114,000.00	113,039.26
01-00-40-4020	SALES TAX	507,159.53	474,661.07	3,419,550.36	3,309,471.79	6,000,000.00	3,309,471.79	6,000,000.00	3,309,471.79	6,000,000.00	3,309,471.79
01-00-40-4021	SALES TAX REBATE	(108,395.48)	(152,714.17)	(120,529.51)	(152,714.17)	(375,000.00)	(152,714.17)	(375,000.00)	(152,714.17)	(375,000.00)	(152,714.17)
01-00-40-4022	SALES TAX-HOME RULE	166,941.04	163,335.62	1,125,711.99	1,113,603.70	1,990,000.00	1,113,603.70	1,990,000.00	1,113,603.70	1,990,000.00	1,113,603.70
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	63,428.63	71,875.76	462,060.57	508,067.63	900,000.00	508,067.63	900,000.00	508,067.63	900,000.00	508,067.63
01-00-40-4036	UTILITY TAX	63,614.69	64,122.91	522,481.19	594,546.23	1,134,999.98	594,546.23	1,134,999.98	594,546.23	1,134,999.98	594,546.23
01-00-40-4040	USE TAX	0.00	47,435.80	220,841.03	314,511.28	585,000.00	314,511.28	585,000.00	314,511.28	585,000.00	314,511.28
01-00-40-4050	GAMES TAX	0.00	3,488.56	8,505.25	24,726.64	45,000.00	24,726.64	45,000.00	24,726.64	45,000.00	24,726.64
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	44,198.33	39,787.02	75,000.00	39,787.02	75,000.00	39,787.02	75,000.00	39,787.02
01-00-40-4120	INCOME TAX	176,222.78	0.00	1,940,016.47	1,703,517.66	3,000,000.01	1,703,517.66	3,000,000.01	1,703,517.66	3,000,000.01	1,703,517.66
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	5,904.94	5,228.05	9,400.01	5,228.05	9,400.01	5,228.05	9,400.01	5,228.05
TOTAL REVENUES: TAXES		880,040.13	684,368.98	8,954,936.94	8,787,884.41	14,698,038.00	8,787,884.41	14,698,038.00	8,787,884.41	14,698,038.00	8,787,884.41
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	3,400.00	0.00	3,800.00	8,200.00	3,800.00	8,200.00	3,800.00	8,200.00	3,800.00
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4242	INSPECTION/OBSERVATION FEE	599.58	930.00	9,669.76	14,233.04	19,999.99	14,233.04	19,999.99	14,233.04	19,999.99	14,233.04
01-00-41-4275	FILING FEES	220.00	255.00	3,010.00	8,940.00	16,000.00	8,940.00	16,000.00	8,940.00	16,000.00	8,940.00
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4280	PLAN REVIEW FEES	6,962.93	3,375.00	72,464.50	49,950.28	149,999.99	49,950.28	149,999.99	49,950.28	149,999.99	49,950.28
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4285	ELEVATOR INSPECTIONS	506.00	59.00	2,959.00	4,191.00	5,500.00	4,191.00	5,500.00	4,191.00	5,500.00	4,191.00
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	175.00	300.00	175.00	300.00	175.00	300.00	175.00
01-00-41-4320	ACCIDENT REPORT FEES	225.00	245.00	1,585.00	2,375.00	4,000.00	2,375.00	4,000.00	2,375.00	4,000.00	2,375.00
01-00-41-4325	FINGERPRINT FEES	100.00	200.00	1,825.00	1,506.50	2,600.00	1,506.50	2,600.00	1,506.50	2,600.00	1,506.50
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	(40.00)	0.00	160.00	215.00	350.00	215.00	350.00	215.00	350.00	215.00
01-00-41-4405	SUBPOENA FEE	0.00	0.00	100.00	165.00	300.00	165.00	300.00	165.00	300.00	165.00
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4940	REIMBURSEMENTS	546.91	3,378.05	37,531.92	34,067.69	70,000.00	34,067.69	70,000.00	34,067.69	70,000.00	34,067.69
01-00-41-4942	NEWSLETTER ADVERTISING FEES	(0.50)	0.00	4,180.00	4,558.50	9,000.00	4,558.50	9,000.00	4,558.50	9,000.00	4,558.50
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-41-4960	POLICE SECURITY	18,751.00	13,635.00	136,412.35	122,662.58	215,000.00	122,662.58	215,000.00	122,662.58	215,000.00	122,662.58
01-00-41-4962	SALARY REIMBURSEMENT	3,871.69	4,924.57	18,048.37	26,205.35	29,999.99	26,205.35	29,999.99	26,205.35	29,999.99	26,205.35
TOTAL REVENUES: CHARGES FOR SERVICES		31,742.61	30,401.62	287,945.90	273,044.94	531,249.97	273,044.94	531,249.97	273,044.94	531,249.97	273,044.94

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
LICENSES & PERMITS												
01-00-42-4210	LIQUOR LICENSES	1,500.00		700.00		6,850.00		8,630.00		78,000.00		8.7%
01-00-42-4212	TOBACCO LICENSE FEE	0.00		0.00		100.00		50.00		1,400.00		7.1%
01-00-42-4214	VIDEO GAMING LICENSE FEE	500.00		900.00		2,850.00		2,600.00		3,500.00		81.4%
01-00-42-4236	CONTRACTOR REGISTRATION	3,200.00		3,600.00		42,750.00		48,550.00		70,000.00		61.0%
01-00-42-4240	BUILDING PERMITS	22,170.05		18,472.50		148,528.00		215,757.77		400,000.00		37.1%
01-00-42-4245	SIGN PERMITS	1,374.50		1,145.10		9,606.13		7,824.56		10,000.00		96.0%
01-00-42-4250	ACCESSORY PERMITS	7,398.76		8,595.66		107,366.20		226,112.29		300,000.01		35.7%
01-00-42-4251	DEMOLITION PERMITS	0.00		0.00		200.00		100.00		100.00		200.0%
01-00-42-4255	BUSINESS REGISTRATION	5,055.00		3,950.00		10,185.00		9,515.00		20,000.01		50.9%
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	1,040.00		300.00		3,890.00		3,160.00		4,400.00		88.4%
01-00-42-4262	MISC. PERMITS	171.49		146.28		1,940.29		903.78		2,000.00		97.0%
01-00-42-4265	SOLICITORS PERMITS	0.00		0.00		1,537.25		1,008.25		2,000.00		76.8%
01-00-42-4266	SPECIAL EVENTS PERMITS	0.00		50.00		1,025.00		975.00		1,400.00		73.2%
01-00-42-4299	MISC. LICENSES	0.00		0.00		20.00		95.00		0.00		100.0%
TOTAL REVENUES: LICENSES & PERMITS		42,409.80		37,859.54		336,847.87		525,281.65		892,800.02		37.7%
GRANTS												
01-00-43-4500	TOBACCO GRANT	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-43-4501	STATE GRANTS	15,236.00		6,576.71		15,236.00		15,456.37		65,000.00		23.4%
01-00-43-4502	FEDERAL GRANTS	10,621.86		7,668.30		21,186.74		9,187.93		22,000.00		96.3%
01-00-43-4504	COPS GRANT	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-43-4965	COUNTY GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: GRANTS		25,857.86		14,245.01		36,422.74		24,644.30		87,000.00		41.8%
FINES												
01-00-44-4220	LIQUOR VIOLATIONS	500.00		0.00		750.00		1,250.00		1,100.00		68.1%
01-00-44-4290	ORDINANCE VIOLATION FINES	7,355.00		9,425.00		68,184.00		72,385.00		125,000.00		54.5%
01-00-44-4300	CODE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-44-4310	COURT FINES	9,068.56		0.00		60,145.49		52,566.61		104,999.98		57.2%
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	510.00		810.00		3,990.00		5,160.00		6,000.00		66.5%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	20.00		10.00		20.00		20.00		0.00		100.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	3,000.00		6,000.00		30,500.00		46,530.00		84,999.98		35.8%
01-00-44-4399	MISC. FINES	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: FINES		20,453.56		16,245.00		163,589.49		177,911.61		322,099.96		50.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FRANCHISE FEES												
01-00-45-4140	TRANSITION FEES	54,821.40		3,722.67		119,783.88		140,543.39		299,999.99		39.9%
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		(2,047.83)		1,430.57		4,095.66		4,100.01		34.8%
01-00-45-4257	TOWER RENT	6,648.07		4,198.99		36,207.79		35,287.93		55,000.00		65.8%
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	117,993.23		104,158.65		347,573.88		308,986.40		444,999.97		78.1%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: FRANCHISE FEES		179,462.70		110,032.48		504,996.12		488,913.38		804,099.97		62.8%
DONATIONS/CONTRIBUTIONS												
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	7,107.57		5,621.01		54,322.90		43,678.24		72,000.00		75.4%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,760.34		4,389.69		27,098.31		28,663.49		45,000.00		60.2%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00		0.00		66.90		51.50		0.00		100.0%
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	14,601.00		0.00		48,336.00		124.44		0.00		100.0%
01-00-46-4951	INSURANCE PROCEEDS	2,083.67		1,000.00		7,828.05		20,807.02		0.00		100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		27,552.58		11,010.70		137,652.16		93,324.69		117,000.00		117.6%
TRANSFERS												
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%
INTEREST												
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	332.02		1,420.07		9,583.76		6,939.96		12,000.00		79.8%
TOTAL REVENUES: INTEREST		332.02		1,420.07		9,583.76		6,939.96		12,000.00		79.8%
MISCELLANEOUS												

VILLAGE OF OSWEGO
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
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FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
NOVEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
DESCRIPTION	NUMBER								
MISCELLANEOUS									
GREENSIDE BLOCK PAYMENT	01-00-49-4150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
COMMUNITY EVENTS	01-00-49-4160	0.00	1,600.00	150.00	2,172.00	6,000.00	6,000.00	2.5%	
SETTLEMENTS	01-00-49-4170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
CASH SHORTAGE/OVER	01-00-49-4950	10.00	0.25	(9.50)	1.47	13,000.00	13,000.00	6.0%	
MISCELLANEOUS	01-00-49-4999	145.25	1,941.35	788.00	21,364.33	13,000.00	13,000.00	0.0%	
BOND PROCEEDS	01-00-49-6000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		155.25	3,541.60	928.50	23,537.80	19,000.00	19,000.00	4.8%	
SALARIES/PERSONNEL SERVICES									
OVER-TIME	01-00-50-6230	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFERS OUT									
TRANSFER TO POLICE PENSION	01-00-58-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFER TO WATER AND SEWER	01-00-58-5005	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFER TO CAPITAL RESERVE-VH	01-00-58-5007	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFER TO DEBT SERVICE FUND	01-00-58-5020	0.00	1,245,229.43	236,360.88	1,545,107.19	1,511,989.00	1,511,989.00	15.6%	
RESERVE FOR CONTINGENCIES	01-00-58-5025	0.00	0.00	67,851.00	0.00	551,674.00	551,674.00	12.2%	
TOTAL EXPENSES: TRANSFERS OUT		0.00	1,245,229.43	304,211.88	1,545,107.19	2,063,663.00	2,063,663.00	14.7%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	1,245,229.43	304,211.88	1,545,107.19	2,063,663.00	2,063,663.00	14.7%	

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		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
SALARIES/PERSONNEL SERVICES												
01-01-50-6210	SALARIES, FULL-TIME	37,904.81		35,233.22		253,379.56		266,490.07		471,191.97		53.7%
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	1,781.25		1,708.75		13,858.02		11,524.51		22,998.01		60.2%
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		59,422.50		265.00		0.00		-100.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00		0.00		13,500.00		13,800.00		27,600.00		48.9%
01-01-50-6250	MEETING STIPEND	1,400.00		1,300.00		9,050.00		9,300.00		17,000.00		53.2%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		41,086.06		38,241.97		349,210.08		301,379.58		538,789.98		64.8%
INSURANCE & BENEFITS												
01-01-51-6310	FICA, VILLAGE SHARE	3,116.42		2,134.43		21,945.38		20,866.99		41,000.02		53.5%
01-01-51-6315	IMRF, VILLAGE SHARE	4,255.32		4,052.61		29,893.30		31,534.56		56,259.98		53.1%
01-01-51-6330	HEALTH INSURANCE	4,142.95		4,984.32		30,552.54		37,181.95		57,539.96		53.0%
01-01-51-6333	LIFE INSURANCE	14.52		14.34		89.21		100.50		172.02		51.8%
01-01-51-6335	DENTAL INSURANCE	361.60		372.00		2,213.92		2,520.76		4,597.96		48.1%
01-01-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,890.81		11,557.70		84,694.35		92,204.76		159,569.94		53.0%
PROFESSIONAL SERVICES												
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	13,796.75		0.00		57,739.28		27,435.77		175,000.00		32.9%
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	750.00		0.00		19,724.40		4,538.65		5,700.01		346.0%
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	980.85		5,408.70		2,562.67		24,122.78		4,500.00		56.9%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	14.97		0.00		3,118.58		0.00		16,800.00		18.5%
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		40.00		177.55		862.10		3,000.00		5.9%
01-01-52-6791	SENIOR COMMITTEE	9,625.00		8,750.00		28,875.00		26,250.00		38,500.00		75.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00		0.00		0.00		0.00		0.00		0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00		0.00		0.00		0.00		0.00		0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00		0.00		0.00		0.00		0.00		0.0%
01-01-52-6796	UTILITY TAX REBATE	7,068.00		7,008.00		27,906.00		27,786.00		43,000.00		64.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		0.00	32,235.57	420.00	21,626.70	22,500.00	162,603.48	134,777.35	245,772.65	45,000.00	335,000.01	
PROFESSIONAL SERVICES												
01-01-52-6840	TRANSIT SERVICES	0.00	32,235.57	420.00	21,626.70	22,500.00	162,603.48	134,777.35	245,772.65	45,000.00	335,000.01	50.0%
TOTAL EXPENSES:												48.5%
CONTRACTUAL SERVICES												
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	6,672.41	6,672.41	0.00	0.00	10,152.41	10,152.41	5,690.00	5,690.00	10,000.00	10,000.00	101.5%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	881.56	881.56	852.20	852.20	6,660.85	6,660.85	5,966.01	5,966.01	36,875.00	36,875.00	18.0%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	2,801.96	2,801.96	4,095.66	4,095.66	5,600.00	5,600.00	50.0%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	152.54	152.54	1,334.60	1,334.60	17,592.12	17,592.12	30,177.57	30,177.57	100,000.00	100,000.00	17.5%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	75.85	75.85	124.72	124.72	416.75	416.75	1,000.01	1,000.01	12.4%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:		7,706.51	7,706.51	2,262.65	2,262.65	37,332.06	37,332.06	46,345.99	46,345.99	153,475.01	153,475.01	24.3%
COMMUNICATION												
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	302.00	302.00	1,958.00	1,958.00	931.00	931.00	5,500.00	5,500.00	35.6%
01-01-54-6550	PRINTING EXPENSE	56.00	56.00	193.00	193.00	1,503.84	1,503.84	1,354.93	1,354.93	2,800.00	2,800.00	53.7%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	453.20	453.20	0.00	0.00	677.20	677.20	459.00	459.00	500.00	500.00	135.4%
01-01-54-6720	HR ADVERTISING	0.00	0.00	0.00	0.00	465.50	465.50	103.36	103.36	2,500.01	2,500.01	18.6%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	161.83	161.83	687.04	687.04	1,148.80	1,148.80	1,513.99	1,513.99	2,499.99	2,499.99	45.9%
01-01-54-6785	TELEPHONE EXPENSE	0.00	0.00	437.76	437.76	2,565.30	2,565.30	3,616.93	3,616.93	3,834.99	3,834.99	66.8%
TOTAL EXPENSES:		671.03	671.03	1,619.80	1,619.80	8,318.64	8,318.64	7,979.21	7,979.21	17,634.99	17,634.99	47.1%
PROFESSIONAL DEVELOPMENT												
01-01-55-6566	TRAVEL & TRAINING	358.64	358.64	638.83	638.83	8,406.72	8,406.72	9,512.62	9,512.62	12,400.00	12,400.00	67.7%
01-01-55-6567	MEETING EXPENSE	195.04	195.04	820.19	820.19	234.78	234.78	930.14	930.14	200.00	200.00	117.3%
01-01-55-6730	DUES	250.00	250.00	0.00	0.00	16,959.73	16,959.73	16,169.88	16,169.88	18,928.01	18,928.01	89.6%
TOTAL EXPENSES:		803.68	803.68	1,459.02	1,459.02	25,601.23	25,601.23	26,612.64	26,612.64	31,528.01	31,528.01	81.2%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
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ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	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	94.51	179.54	1,176.71	1,131.50	1,800.00	65.3%
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	19.38	2,226.85	2,000.00	0.9%
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL EXPENSES: OPERATING SUPPLIES		94.51	179.54	1,196.09	3,358.35	4,050.01	29.5%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		94,488.17	76,947.38	668,955.93	723,653.18	1,240,047.95	53.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
		32,651.70	25,593.76	25,593.76	240,035.05	191,711.34	413,036.01	191,711.34	413,036.01			58.1%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	0.00	0.00	2,315.00	2,880.00	4,031.94	2,880.00	4,031.94			57.4%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	32,651.70	25,593.76	25,593.76	242,350.05	194,591.34	417,067.05	194,591.34	417,067.05			58.1%
INSURANCE & BENEFITS												
		2,456.86	1,921.82	1,921.82	18,239.00	14,616.19	31,106.00	14,616.19	31,106.00			58.6%
		3,698.16	2,920.26	2,920.26	27,192.72	21,874.35	49,314.98	21,874.35	49,314.98			55.1%
		7,317.20	6,535.14	6,535.14	49,603.62	50,075.22	94,277.04	50,075.22	94,277.04			52.6%
		16.94	14.34	14.34	115.77	100.50	201.03	100.50	201.03			57.5%
		560.24	519.22	519.22	3,811.43	3,722.32	6,970.01	3,722.32	6,970.01			54.6%
		0.00	0.00	0.00	0.00	50.47	0.00	50.47	0.00			0.0%
	TOTAL EXPENSES: INSURANCE & BENEFITS	14,049.40	11,910.78	11,910.78	98,962.54	90,439.05	181,869.06	90,439.05	181,869.06			54.4%
PROFESSIONAL SERVICES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		800.00	5,880.00	5,880.00	6,178.00	40,053.00	4,500.00	40,053.00	4,500.00			137.2%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	480.00	480.00	180.00	0.00	0.00	0.00	0.00			-100.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
	TOTAL EXPENSES: PROFESSIONAL SERVICES	800.00	6,360.00	6,360.00	6,358.00	40,053.00	4,500.00	40,053.00	4,500.00			141.2%
CONTRACTUAL SERVICES												
		881.56	917.76	917.76	6,660.86	6,424.85	36,874.98	6,424.85	36,874.98			18.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	110.00	110.00	90.00	1,690.00	2,500.00	1,690.00	2,500.00			3.6%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	31.37	31.37	84.18	184.63	700.00	184.63	700.00			12.0%
		0.00	0.00	0.00	1,391.92	239.77	1,999.99	239.77	1,999.99			69.5%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
	TOTAL EXPENSES: CONTRACTUAL SERVICES	881.56	1,059.13	1,059.13	8,226.96	8,529.25	42,074.97	8,529.25	42,074.97			19.5%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
			ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND											
DEPT: BUILDING AND ZONING											
0.00	PRINTING EXPENSE	0.00	105.00	745.05	845.00	2,499.97	29.8%				
49.00	ADVERTISING, BIDS & RECORDS	49.00	343.00	294.00	637.00	500.00	58.8%				
65.47	POSTAGE & FREIGHT	65.47	80.29	631.18	640.97	2,000.00	31.5%				
0.00	TELEPHONE EXPENSE	0.00	260.72	1,488.43	2,282.55	2,743.02	54.2%				
114.47	TOTAL EXPENSES: COMMUNICATION	114.47	789.01	3,158.66	4,405.52	7,742.99	40.7%				
PROFESSIONAL DEVELOPMENT											
160.00	TRAVEL & TRAINING	160.00	1,655.74	1,479.12	2,751.90	6,000.00	24.6%				
0.00	DUES	0.00	30.00	0.00	195.00	500.00	0.0%				
160.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	160.00	1,685.74	1,479.12	2,946.90	6,500.00	22.7%				
OPERATING SUPPLIES											
495.00	BOOKS & PUBLICATIONS	495.00	495.00	600.50	1,702.96	1,100.00	54.5%				
0.00	FUEL PURCHASE	0.00	0.00	2,322.55	2,606.01	5,000.00	46.4%				
6.99	OFFICE SUPPLIES	6.99	121.46	878.34	1,133.82	2,500.00	35.1%				
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	UNIFORM ALLOWANCE	0.00	106.95	159.00	106.95	1,000.00	15.9%				
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
501.99	TOTAL EXPENSES: OPERATING SUPPLIES	501.99	723.41	3,960.39	5,549.74	9,600.00	41.2%				
CAPITAL OUTLAY											
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	VEHICLE PURCHASE	0.00	0.00	49,299.84	0.00	42,000.00	117.3%				
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	49,299.84	0.00	42,000.00	117.3%				
49,159.12	TOTAL EXPENSES: BUILDING AND ZONING	49,159.12	48,121.83	413,795.56	346,514.80	711,354.07	58.1%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
			ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND DEPT: COMMUNITY DEVELOPMENT										

SALARIES/PERSONNEL SERVICES										
01-04-50-6210	SALARIES, FULL-TIME	27,785.88	27,201.14	208,090.91	192,515.88	361,388.03	57.5%			
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	138.05	0.00	1,945.25	0.00	0.00	-100.0%			
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			

TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,923.93	27,201.14	210,036.16	192,515.88	361,388.03	58.1%			

INSURANCE & BENEFITS										
01-04-51-6310	FICA, VILLAGE SHARE	2,071.49	2,030.94	15,605.94	14,354.74	27,117.00	57.5%			
01-04-51-6315	IMRF, VILLAGE SHARE	3,157.51	3,094.54	23,754.60	21,947.94	43,147.97	55.0%			
01-04-51-6330	HEALTH INSURANCE	5,325.61	4,234.72	36,665.49	29,470.22	59,205.01	61.9%			
01-04-51-6333	LIFE INSURANCE	11.35	11.95	80.65	78.95	144.00	56.0%			
01-04-51-6335	DENTAL INSURANCE	304.59	251.57	2,149.65	1,659.99	3,796.02	56.6%			
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			

TOTAL EXPENSES: INSURANCE & BENEFITS		10,870.55	9,623.72	78,256.33	67,511.84	133,410.00	58.6%			

PROFESSIONAL SERVICES										
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	1,995.54	4,000.00	0.0%			
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	20,000.00	10,319.40	43,540.00	0.00	-100.0%			
01-04-52-6760	PLAN COMMISSION	0.00	150.00	800.00	1,450.00	3,400.00	23.5%			
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	29.27	364.69	1,313.36	3,000.00	12.1%			
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	200.00	300.00	750.00	1,600.00	18.7%			
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	463.65	246.73	2,000.00	23.1%			

TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	20,379.27	12,247.74	49,295.63	14,000.00	87.4%			

CONTRACTUAL SERVICES										
01-04-53-6500	GENERAL INSURANCE	629.69	655.54	4,757.45	4,588.13	26,338.99	18.0%			
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-6585	UNIFORM SERVICE	38.75	0.00	181.13	0.00	0.00	-100.0%			
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	54.76	42.13	304.78	600.00	7.0%			
01-04-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	234.79	0.00	0.00	-100.0%			
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		668.44	710.30	5,215.50	4,892.91	27,288.99	19.1%			

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FUND: GENERAL FUND												
DEPT: COMMUNITY DEVELOPMENT												
COMMUNICATION												
01-04-54-6550	PRINTING EXPENSE	0.00	141.00	0.00	851.42	1,037.00	2,850.02	29.8%				
01-04-54-6715	ADVERTISING, BIDS & RECORDS	64.20	0.00	136.00	148.00	190.46	250.00	54.4%				
01-04-54-6765	POSTAGE & FREIGHT	10.86	108.21	369.05	1,000.00	2,790.00	50.6%					
01-04-54-6785	TELEPHONE EXPENSE	0.00	261.99	1,412.09	6,890.02							
TOTAL EXPENSES: COMMUNICATION		75.06	511.20	2,768.56	3,615.74	6,890.02	40.1%					
PROFESSIONAL DEVELOPMENT												
01-04-55-6566	TRAVEL & TRAINING	18.00	34.07	955.74	1,171.79	3,750.00	25.4%					
01-04-55-6730	DUES	0.00	613.00	0.00	613.00	1,300.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		18.00	647.07	955.74	1,784.79	5,050.00	18.9%					
OPERATING SUPPLIES												
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-56-6735	GASOLINE	0.00	0.00	1,318.12	812.36	4,000.00	32.9%					
01-04-56-6740	OFFICE SUPPLIES	0.00	57.64	786.60	389.44	7,500.00	10.4%					
01-04-56-6806	MISCELLANEOUS	0.00	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	0.00	0.0%				
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	57.64	2,104.72	1,201.80	11,500.00	18.3%					
CAPITAL OUTLAY												
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-7822	COMPUTER HARDWARE	0.00	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	0.00	0.0%				
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		39,555.98	59,130.34	311,584.75	320,818.59	559,527.04	55.6%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		PRIOR		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
SALARIES/PERSONNEL SERVICES											
01-05-50-6210	SALARIES, FULL-TIME	27,227.42	31,180.70	202,779.58	223,489.91	360,756.05	56.2%				
01-05-50-6222	SALARIES, PART-TIME	0.00	280.35	3,078.49	2,292.88	7,692.00	40.0%				
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-50-6230	OVER-TIME	3,169.94	1,861.76	26,729.70	8,899.99	24,999.97	106.9%				
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES:		30,397.36	33,322.81	232,587.77	234,682.78	393,448.02	59.1%				
INSURANCE & BENEFITS											
01-05-51-6310	FICA, VILLAGE SHARE	1,851.39	2,247.80	17,037.62	17,566.03	29,927.97	56.9%				
01-05-51-6315	IMRF, VILLAGE SHARE	3,397.28	3,729.41	25,637.02	26,088.39	46,058.04	55.6%				
01-05-51-6330	HEALTH INSURANCE	5,242.25	6,296.83	38,666.01	40,731.72	67,025.02	57.6%				
01-05-51-6333	LIFE INSURANCE	10.89	13.62	81.69	88.30	154.97	52.7%				
01-05-51-6335	DENTAL INSURANCE	309.25	412.60	2,354.15	2,532.67	4,616.97	50.9%				
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES:		10,811.06	12,700.26	83,776.49	87,007.11	147,782.97	56.6%				
PROFESSIONAL SERVICES											
01-05-52-6480	ENGINEERING SERVICES	281.25	0.00	3,463.75	521.10	10,000.00	34.6%				
01-05-52-6490	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	60.00	960.00	168.36	1,000.00	96.0%				
TOTAL EXPENSES:		281.25	60.00	4,423.75	689.46	11,000.00	40.2%				
CONTRACTUAL SERVICES											
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-6500	GENERAL INSURANCE	755.63	806.31	5,709.58	5,644.10	31,606.99	18.0%				
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	91,580.83	58,382.00	111,000.00	82.5%				
01-05-53-6555	RENTAL EXPENSE	291.00	400.50	2,155.30	5,911.05	9,999.99	21.5%				
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	60,088.73	241,000.00	0.0%				
01-05-53-6575	TREE REMOVAL EXPENSE	25,638.00	0.00	84,975.03	10,370.00	80,000.00	106.2%				
01-05-53-6585	UNIFORM SERVICE	441.62	380.38	2,897.88	2,752.96	4,800.00	60.3%				
01-05-53-6795	LANDSCAPING SERVICES	20,600.00	0.00	85,980.00	0.00	82,000.00	104.8%				
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-7310	MAINTENANCE, BUILDING	41.04	985.77	6,759.91	5,277.81	8,000.00	84.4%				
01-05-53-7315	MAINTENANCE, EQUIPMENT	95.87	326.96	19,341.83	18,359.44	48,000.00	40.2%				
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	1,560.00	779.52	13,484.63	14,652.31	51,000.00	26.4%				
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	1,173.00	0.00	5,000.00	23.4%				
01-05-53-7360	MAINTENANCE, STREET LIGHTS	0.00	1,175.41	36,530.50	23,459.30	100,000.00	36.5%				
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	86.90	0.00	921.51	11,152.43	2,500.00	36.8%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/COUNT NUMBER	DESCRIPTION	NOVEMBER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	PRIOR ACTUAL	ACTUAL	PRIOR ACTUAL	ACTUAL	BUDGET	USED	
FUND: GENERAL FUND									
DEPT: ROAD & BRIDGE									
CONTRACTUAL SERVICES									
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	524.65	12,894.44	7,585.30	15,000.00	85.9%		
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	71.91	30.96	1,000.00	7.1%		
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	10,406.33	1,738.94	28,796.26	9,081.09	21,500.00	133.9%		
01-05-53-7844	LEAF REMOVAL EXPENSE	2,633.40	0.00	2,633.40	0.00	19,999.99	13.1%		
01-05-53-7870	STREET LIGHTING EXPENSE	3,546.80	3,449.94	46,551.89	47,083.17	104,000.00	44.7%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		66,096.59	10,568.38	442,457.90	279,830.65	936,406.97	47.2%		
COMMUNICATION									
01-05-54-6550	PRINTING EXPENSE	0.00	50.00	390.15	448.35	1,000.00	39.0%		
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	511.80	604.40	1,000.00	51.1%		
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	163.64	66.01	1,000.00	16.3%		
01-05-54-6785	TELEPHONE EXPENSE	0.00	270.70	3,159.96	1,444.24	4,222.01	74.8%		
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	320.70	4,225.55	2,563.00	9,022.01	46.8%		
PROFESSIONAL DEVELOPMENT									
01-05-55-6566	TRAVEL & TRAINING	85.32	15.33	6,591.21	3,054.25	5,100.00	129.2%		
01-05-55-6567	MEETING EXPENSES	0.00	0.00	45.00	83.40	200.00	22.5%		
01-05-55-6730	DUES	0.00	0.00	855.00	452.50	2,800.00	30.5%		
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		85.32	15.33	7,491.21	3,590.15	8,100.00	92.4%		
OPERATING SUPPLIES									
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	38.05	200.00	53.2%		
01-05-56-6735	GASOLINE	1,304.99	2,817.70	10,187.46	16,957.33	41,000.00	24.8%		
01-05-56-6740	OFFICE SUPPLIES	122.56	487.85	1,292.40	958.37	700.01	184.6%		
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	89.85	0.00	0.0%		
01-05-56-6806	MISCELLANEOUS	65.90	8.04	1,779.69	393.88	1,000.00	177.9%		
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	156.99	217.73	2,939.13	3,100.00	7.0%		
01-05-56-7445	TOOL EXPENSE	0.00	0.00	1,293.81	1,548.91	3,500.00	36.9%		
01-05-56-7465	TREE PURCHASE	109,910.00	0.00	109,910.00	2,615.00	140,000.00	78.5%		
01-05-56-7840	SIDEWALKS	180.00	882.00	30,215.41	10,134.45	28,000.00	107.9%		
01-05-56-7883	LANDSCAPING MATERIAL	405.00	57.98	4,444.54	4,097.59	16,500.00	26.9%		
TOTAL EXPENSES: OPERATING SUPPLIES		111,988.45	4,410.56	159,447.49	39,772.56	234,000.01	68.1%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GENERAL FUND							
DEPT: ROAD & BRIDGE							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMENT	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	79,935.46	12,721.32	275,000.00	29.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	72,500.00	0.00	182,300.00	39.7%
01-05-57-9000	OTHER CAPITAL EXP	15,833.39	21,010.85	990,527.45	74,465.52	164,100.00	603.6%
TOTAL EXPENSES: CAPITAL OUTLAY		15,833.39	21,010.85	1,142,962.91	87,186.84	621,400.00	183.9%
TOTAL EXPENSES: ROAD & BRIDGE		235,493.42	82,408.89	2,077,373.07	735,322.55	2,361,159.98	87.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												
SALARIES/PERSONNEL SERVICES												
01-06-50-6210	SALARIES, FULL-TIME	9,145.76	8,532.44	68,317.52	63,899.79	113,694.03	60.0%					
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-50-6230	OVERTIME	41.02	0.00	3,306.17	0.00	3,000.00	110.2%					
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		9,186.78	8,532.44	71,623.69	63,899.79	116,694.03	61.3%					
INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	695.81	647.04	5,436.25	4,844.59	8,870.04	61.2%					
01-06-51-6315	IMRF, VILLAGE SHARE	1,041.77	973.56	8,122.06	7,291.02	13,933.02	58.2%					
01-06-51-6330	HEALTH INSURANCE	1,229.68	1,240.55	8,594.00	8,869.73	14,326.03	59.9%					
01-06-51-6333	LIFE INSURANCE	4.84	4.78	33.76	33.50	56.96	59.2%					
01-06-51-6335	DENTAL INSURANCE	80.01	82.31	564.67	557.75	979.02	57.6%					
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		3,052.11	2,948.24	22,750.74	21,596.59	38,165.07	59.6%					
PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-52-6537	WEBSITE	0.00	350.00	8,488.00	1,225.00	12,300.00	69.0%					
01-06-52-6790	COMMUNITY RELATIONS	657.00	491.38	25,465.34	24,960.63	47,099.99	54.0%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		657.00	841.38	33,953.34	26,185.63	59,399.99	57.1%					
CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	251.88	262.22	1,903.48	1,835.27	10,535.99	18.0%					
01-06-53-6807	NEWSLETTER DELIVERY	0.00	2,225.00	10,022.81	12,447.00	22,000.00	45.5%					
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	51.26	5.95	186.57	500.00	1.1%					
TOTAL EXPENSES: CONTRACTUAL SERVICES		251.88	2,538.48	11,932.24	14,468.84	33,035.99	36.1%					
COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	0.00	3,255.00	171.39	3,460.00	9,460.00	1.8%					
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	2,035.33	16,985.99	11,704.81	20,000.00	84.9%					
01-06-54-6765	POSTAGE & FREIGHT	5.58	21.73	53.72	276.93	2,000.00	2.6%					
01-06-54-6785	TELEPHONE EXPENSE	0.00	59.31	576.12	741.28	1,740.00	33.1%					
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: COMMUNICATION		5.58	5,371.37	17,787.22	16,183.02	33,200.00	53.5%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
TIME: 16:26:21
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			NOVEMBER ACTUAL	NOVEMBER ACTUAL	NOVEMBER ACTUAL	NOVEMBER ACTUAL	NOVEMBER ACTUAL	NOVEMBER ACTUAL	NOVEMBER ACTUAL	NOVEMBER ACTUAL	
FUND: GENERAL FUND											
DEPT: COMMUNITY RELATIONS											
PROFESSIONAL DEVELOPMENT											
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	42.26	87.29	87.29	1,900.00	1,900.00	2.2%	
01-06-55-6730	DUES	0.00	0.00	45.00	87.26	0.00	1,000.00	1,000.00	4.5%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	87.26	87.29	87.29	2,900.00	2,900.00	3.0%		
OPERATING SUPPLIES											
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-56-6740	OFFICE SUPPLIES	0.00	16.89	60.08	97.23	97.23	999.99	999.99	6.0%		
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	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	0.00	280.00	280.00	0.0%		
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	16.89	60.08	97.23	97.23	1,779.99	1,779.99	3.3%		
CAPITAL OUTLAY											
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: COMMUNITY RELATIONS		13,153.35	20,248.80	158,194.57	142,518.39	142,518.39	285,175.07	285,175.07	55.4%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: ECONOMIC DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
SALARIES/PERSONNEL									
01-07-50-6210	SALARIES, FULL-TIME	7,972.38	7,668.04	59,653.89	57,436.62	100,638.98	59.2%		
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		7,972.38	7,668.04	59,653.89	57,436.62	100,638.98	59.2%		
INSURANCE & BENEFITS									
01-07-51-6310	FICA, VILLAGE SHARE	609.88	586.60	4,554.34	4,393.86	7,697.98	59.1%		
01-07-51-6315	IMRF, VILLAGE SHARE	899.54	861.76	6,989.98	6,454.79	12,015.01	58.1%		
01-07-51-6330	HEALTH INSURANCE	5.10	1.00	24.98	23.74	24.04	103.9%		
01-07-51-6333	LIFE INSURANCE	2.42	2.39	16.88	16.75	28.00	60.2%		
01-07-51-6335	DENTAL INSURANCE	84.52	86.95	596.50	589.19	1,074.98	55.4%		
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		1,601.46	1,538.70	12,182.68	11,478.33	20,840.01	58.4%		
PROFESSIONAL SERVICES									
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	20,000.00	4,237.00	35,000.00	57.1%		
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	3,875.00	16,500.00	0.0%		
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	20,000.00	8,112.00	51,500.00	38.8%		
CONTRACTUAL SERVICES									
01-07-53-6500	GENERAL INSURANCE	125.94	131.11	951.35	917.64	5,268.01	18.0%		
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	6.03	27.93	42.07	120.00	23.2%		
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		125.94	137.14	979.28	959.71	5,388.01	18.1%		
COMMUNICATION									
01-07-54-6550	PRINTING EXPENSE	0.00	20.00	246.39	140.00	1,000.00	24.6%		
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	800.00	1,550.00	3,121.19	2,084.77	5,000.00	62.4%		
01-07-54-6765	POSTAGE & FREIGHT	0.20	0.02	292.27	0.44	1,000.00	29.2%		
01-07-54-6785	TELEPHONE EXPENSE	0.00	78.92	601.99	1,103.48	1,426.00	42.2%		
TOTAL EXPENSES: COMMUNICATION		800.20	1,648.94	4,261.84	3,328.69	8,426.00	50.5%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR	
			YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	
FUND: GENERAL FUND								
DEPT: ECONOMIC DEVELOPMENT								
0.00		0.00	0.00	2,679.06	2,683.84	3,500.01	76.6%	
268.31	TRAVEL & TRAINING	380.79	380.79	969.20	544.31	1,000.00	54.4%	
0.00	MEETINGS EXPENSE	2,790.00	2,790.00	3,384.00	0.00	3,700.00	0.0%	
0.00	DUES							
268.31	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	3,170.79	3,228.15	7,032.26		8,200.01	39.3%	
OPERATING SUPPLIES								
0.00	BOOKS & PUBLICATIONS	0.00	0.00	64.78	0.00	100.00	0.0%	
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OFFICE SUPPLIES	7.24	7.24	150.51	29.94	250.00	11.9%	
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL EXPENSES: OPERATING SUPPLIES	7.24	29.94	215.29		350.00	8.5%	
CAPITAL OUTLAY								
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	
10,768.29	TOTAL EXPENSES: ECONOMIC DEVELOPMENT	14,170.85	100,335.78	88,562.90	195,343.01	51.3%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: FINANCE		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
NOVEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACCOUNT	NUMBER	DESCRIPTION	NOVEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-08-50-6210		SALARIES, FULL-TIME	20,346.33	23,351.39	152,221.74	172,534.34	260,023.00	58.5%	
01-08-50-6222		SALARIES, PART-TIME	1,760.19	0.00	13,140.37	0.00	30,000.00	43.8%	
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%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES			22,106.52	23,351.39	165,362.11	172,534.34	290,023.00	57.0%	
INSURANCE & BENEFITS									
01-08-51-6310		FICA, VILLAGE SHARE	1,632.18	1,712.50	12,206.81	12,638.17	19,757.00	61.7%	
01-08-51-6315		IMRF, VILLAGE SHARE	2,307.26	2,664.40	17,261.82	19,686.17	31,046.00	55.6%	
01-08-51-6330		HEALTH INSURANCE	3,026.48	3,839.11	22,731.17	29,448.24	35,246.00	64.4%	
01-08-51-6333		LIFE INSURANCE	8.11	10.16	60.87	71.20	96.00	63.4%	
01-08-51-6335		DENTAL INSURANCE	238.10	339.73	1,869.96	2,245.29	2,657.00	70.3%	
01-08-51-6336		OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS			7,212.13	8,565.90	54,130.63	64,089.07	88,802.00	60.9%	
PROFESSIONAL SERVICES									
01-08-52-6405		AUDITING EXPENSE	3,795.00	3,685.00	26,895.00	26,585.00	38,200.00	70.4%	
01-08-52-6522		IT SERVICES	2,385.00	6,040.66	116,861.08	32,428.27	429,420.00	27.2%	
01-08-52-6523		PAYROLL SERVICES	0.00	1,369.46	8,667.95	10,092.26	20,000.00	43.3%	
01-08-52-6530		MISC PROFESSIONAL SERVICES	12.50	251.56	7,039.50	4,752.79	14,100.00	49.9%	
TOTAL EXPENSES: PROFESSIONAL SERVICES			6,192.50	11,346.68	159,463.53	73,858.32	501,720.00	31.7%	
CONTRACTUAL SERVICES									
01-08-53-6420		CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	
01-08-53-6500		GENERAL INSURANCE	755.63	786.65	5,709.58	5,505.76	31,607.00	18.0%	
01-08-53-6535		AM AUDIT	0.00	0.00	0.00	386.46	0.00	0.0%	
01-08-53-7315		MAINTENANCE, EQUIPMENT	0.00	24.26	52.99	13,560.38	0.00	-100.0%	
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%	
TOTAL EXPENSES: CONTRACTUAL SERVICES			755.63	810.91	5,762.57	19,452.60	31,607.00	18.2%	
COMMUNICATION									
01-08-54-6550		PRINTING EXPENSE	0.00	68.00	1,002.30	830.94	1,216.00	82.4%	
01-08-54-6715		ADVERTISING, BIDS, & RECORDS	0.00	0.00	25.60	0.00	240.00	10.6%	
01-08-54-6765		POSTAGE & FREIGHT	170.89	318.38	1,025.80	1,081.06	1,800.00	56.9%	
01-08-54-6785		TELEPHONE EXPENSE	0.00	14.73	786.84	227.79	2,179.00	36.1%	
TOTAL EXPENSES: COMMUNICATION			170.89	401.11	2,840.54	2,139.79	5,435.00	52.2%	

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		167.47	0.00	246.40	0.00	2,972.84	505.00	3,211.34	0.00	8,000.01	700.00	
PROFESSIONAL DEVELOPMENT												
01-08-55-6566	TRAVEL & TRAINING	167.47	0.00	246.40	0.00	2,972.84	505.00	3,211.34	0.00	8,000.01	700.00	37.1%
01-08-55-6730	DUES	0.00		0.00		0.00		0.00		0.00		72.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		167.47		246.40		3,477.84		3,211.34		8,700.01		39.9%
OPERATING SUPPLIES												
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	6.99	41.03	41.03	1,124.77	1,081.09	1,500.00	1,081.09	1,500.00	1,500.00	1,500.00	74.9%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	121.71	0.00	750.00	0.00	750.00	750.00	750.00	16.2%
01-08-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		6.99	41.03	41.03	1,246.48	1,081.09	2,250.00	1,081.09	2,250.00	2,250.00	2,250.00	55.3%
CAPITAL OUTLAY												
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		36,612.13	44,763.42	44,763.42	392,283.70	336,366.55	928,537.01	336,366.55	928,537.01	928,537.01	928,537.01	42.2%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		NOVEMBER ACTUAL	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	
FUND: GENERAL FUND												
DEPT: POLICE												
SALARIES/PERSONNEL SERVICES												
328,738.78		328,738.78	310,352.19	2,453,375.38	2,281,326.89	4,259,096.01	57.6%					
30,452.79	SALARIES, FULL-TIME	30,452.79	34,750.10	264,715.58	261,675.26	550,082.00	48.1%					
16,518.82	SALARIES, CLERICAL	16,518.82	22,777.99	165,145.54	159,620.18	325,919.04	50.6%					
13,999.66	OVER-TIME	13,999.66	10,866.49	85,225.31	64,924.69	91,994.01	92.6%					
	OTHER SALARIES											
389,710.05		389,710.05	378,746.77	2,968,461.81	2,767,547.02	5,227,091.06	56.7%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES												
INSURANCE & BENEFITS												
28,906.03	FICA, VILLAGE SHARE	28,906.03	27,745.73	222,003.67	206,900.86	394,309.99	56.3%					
3,513.49	IMRF, VILLAGE SHARE	3,513.49	3,965.64	30,965.39	30,364.72	54,676.01	56.6%					
9,751.55	PENSION CONTRIBUTIONS	9,751.55	10,768.30	1,181,869.39	1,183,086.36	1,250,000.03	94.5%					
74,644.60	HEALTH INSURANCE	74,644.60	76,527.47	529,636.05	541,074.93	906,667.99	58.4%					
146.54	LIFE INSURANCE	146.54	156.28	1,056.12	1,064.10	1,824.97	57.8%					
4,168.74	DENTAL INSURANCE	4,168.74	4,329.21	29,865.82	28,530.36	53,470.01	55.8%					
114.81	OPTICAL INSURANCE	114.81	97.10	803.67	657.77	1,376.97	58.3%					
121,245.76		121,245.76	123,589.73	1,996,200.11	1,991,679.10	2,662,325.97	74.9%					
TOTAL EXPENSES: INSURANCE & BENEFITS												
PROFESSIONAL SERVICES												
452.00	POLICE COMMISSION EXPENSE	452.00	5,701.50	1,987.00	12,821.07	11,700.01	16.9%					
0.00	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	CRIME PREVENTION	0.00	0.00	1,096.81	1,616.61	3,060.00	35.8%					
0.00	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	325.00	75.00	300.00	108.3%					
4,795.00	IT SERVICES	4,795.00	6,860.89	27,010.07	27,502.30	83,320.00	32.4%					
710.00	MISC PROFESSIONAL SERVICES	710.00	358.75	10,389.94	14,600.40	26,274.98	39.5%					
0.00	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	6,000.00	0.0%					
5,957.00		5,957.00	12,921.14	40,808.82	56,615.38	130,654.99	31.2%					
TOTAL EXPENSES: PROFESSIONAL SERVICES												
CONTRACTUAL SERVICES												
7,934.05	GENERAL INSURANCE	7,934.05	8,259.81	59,947.79	57,819.14	331,875.01	18.0%					
0.00	RENTAL EXPENSE	0.00	115.00	967.00	1,205.00	2,350.00	41.1%					
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	UNIFORM ALLOWANCE	0.00	0.00	3,100.00	2,925.00	5,200.00	59.6%					
578.68	MAINTENANCE, BUILDING	578.68	2,197.32	4,771.10	19,201.85	43,234.99	11.0%					
3,765.63	MAINTENANCE, VEHICLE	3,765.63	4,107.66	12,258.89	12,874.60	39,300.00	31.1%					
657.45	MAINTENANCE, POLICE EQUIPMENT	657.45	436.28	4,512.80	2,526.40	18,749.99	24.0%					
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	MAINTENANCE, OFFICE EQUIPMENT	0.00	672.65	5,465.55	9,335.66	15,400.01	35.4%					
1,278.29	UNIFORM PURCHASE	1,278.29	4,370.65	5,769.30	12,612.06	33,475.00	17.2%					
14,214.10		14,214.10	20,159.37	96,792.43	118,499.71	489,585.00	19.7%					
TOTAL EXPENSES: CONTRACTUAL SERVICES												

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A/COUNT NUMBER	DESCRIPTION	NOVEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: GENERAL FUND DEPT: POLICE											

COMMUNICATION											
01-10-54-6550	PRINTING EXPENSE	87.85	0.00	2,968.35	367.15	4,875.01	60.8%				
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	(49.60)	0.00	300.00	-16.5%				
01-10-54-6765	POSTAGE & FREIGHT	950.00	168.89	1,381.76	775.72	4,250.00	32.5%				
01-10-54-6785	TELEPHONE EXPENSE	50.58	3,132.12	22,472.64	21,508.20	57,274.00	39.2%				
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%				

	TOTAL EXPENSES: COMMUNICATION	1,088.43	3,301.01	166,840.56	62,513.07	208,699.01	79.9%				

PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	809.00	3,895.00	15,916.19	13,732.19	35,185.00	45.2%				
01-10-55-6730	DUES	25.00	190.00	900.00	1,015.00	3,215.00	27.9%				
01-10-55-6805	TRAVEL EXPENSE	275.84	3,600.68	5,700.88	15,672.22	20,760.00	27.4%				

	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	1,109.84	7,685.68	22,517.07	30,419.41	59,160.00	38.0%				

OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	255.89	614.99	800.01	31.9%				
01-10-56-6735	GASOLINE	0.00	7,318.23	33,158.53	51,556.23	110,200.00	30.0%				
01-10-56-6740	OFFICE SUPPLIES	764.44	549.25	2,912.89	2,003.66	8,845.00	32.9%				
01-10-56-6745	OPERATING SUPPLIES	69.95	147.00	5,604.03	1,988.64	37,525.00	14.9%				
01-10-56-6806	MISCELLANEOUS	27.36	98.66	518.69	281.49	2,200.00	23.5%				
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				

	TOTAL EXPENSES: OPERATING SUPPLIES	861.75	8,113.14	42,450.03	56,445.01	159,570.01	26.6%				

CAPITAL OUTLAY											
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7899	VEHICLE PURCHASE	12,881.78	4,268.46	110,076.07	189,835.56	151,395.00	72.7%				
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	19,975.00	0.00	50,000.00	39.9%				

	TOTAL EXPENSES: CAPITAL OUTLAY	12,881.78	4,268.46	130,051.07	189,835.56	201,395.00	64.5%				

	TOTAL EXPENSES: POLICE	547,068.71	558,785.30	5,464,121.90	5,273,554.26	9,138,481.04	59.7%				

	TOTAL FUND EXPENSES	1,026,299.17	2,149,806.24	9,890,857.14	9,512,418.41	17,483,288.17	56.5%				

TOTAL FUND REVENUES											

	TOTAL FUND REVENUES	1,208,006.51	909,125.00	10,432,903.48	10,401,482.74	17,483,287.92	59.6%				

	TOTAL FUND EXPENSES	1,026,299.17	2,149,806.24	9,890,857.14	9,512,418.41	17,483,288.17	56.5%				

	FUND SURPLUS (DEFICIT)	181,707.34	(1,240,681.24)	542,046.34	889,064.33	(0.25)-8536.08					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
TIME: 16:26:21
ID: GL470006.WOW

FUND: MOTOR FUEL TAX
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
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	0.00	65,808.19	248,489.34	500,322.15	810,000.00	30.6%
	TOTAL REVENUES: TAXES	0.00	65,808.19	248,489.34	500,322.15	810,000.00	30.6%
CHARGES FOR SERVICES							
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%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	251,980.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: GRANTS	0.00	0.00	0.00	251,980.00	0.00	0.0%
TRANSFERS							
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%
INTEREST							
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	28.05	203.99	387.86	1,553.67	2,500.00	15.5%
	TOTAL REVENUES: INTEREST	28.05	203.99	387.86	1,553.67	2,500.00	15.5%
MISCELLANEOUS							
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%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	42,516.12	8,386.94	295,893.93	1,281,754.68	600,000.00	49.3%
	TOTAL EXPENSES: CAPITAL OUTLAY	42,516.12	8,386.94	295,893.93	1,281,754.68	600,000.00	49.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
 TIME: 16:26:21
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: WATER & SEWER FUND												
DEPT: OPERATING												
CHARGES FOR SERVICE												
04-00-41-4420	WATER TAP ON FEES	15,400.00	0.00	0.00	286,730.00	0.00	0.00	0.00	0.00	500,000.00	57.3%	
04-00-41-4421	MXU FEES	4,000.00	0.00	0.00	33,630.00	0.00	0.00	0.00	0.00	60,000.00	56.0%	
TOTAL REVENUES: CHARGES FOR SERVICE		19,400.00	0.00	0.00	320,360.00	0.00	0.00	0.00	0.00	560,000.00	57.2%	
--- UNDEFINED CODE ---												
04-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	100.0%	
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	100.0%	
INTEREST												
04-00-48-4920	INTEREST	(1,221.68)	0.00	0.00	57.61	0.00	0.00	0.00	0.00	6,000.00	0.9%	
TOTAL REVENUES: INTEREST		(1,221.68)	0.00	0.00	57.61	0.00	0.00	0.00	0.00	6,000.00	0.9%	
TOTAL REVENUES: OPERATING		18,178.32	0.00	0.00	6,248,123.61	0.00	0.00	0.00	0.00	566,000.00	1103.9%	
TOTAL FUND REVENUES		18,178.32	0.00	0.00	6,248,123.61	0.00	0.00	0.00	0.00	566,000.00	1103.9%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
 TIME: 16:26:21
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FUND: WATER & SEWER FUND DEPT: CAPITAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES								
04-01-56-7892	WATER METER SUPPLIES	0.00		0.00	0.00	0.00	150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00		0.00	0.00	0.00	150,000.00	0.0%
CAPITAL								
04-01-57-7899	VEHICLE PURCHASE	0.00		0.00	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00		0.00	140,000.00	0.00	913,900.00	15.3%
TOTAL EXPENSES: CAPITAL		0.00		0.00	140,000.00	0.00	1,057,300.00	13.2%
TOTAL EXPENSES: CAPITAL		0.00		0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND EXPENSES		0.00		0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND REVENUES		18,178.32		0.00	6,248,123.61	0.00	566,000.00	1103.9%
TOTAL FUND EXPENSES		0.00		0.00	140,000.00	0.00	1,207,300.00	11.5%
FUND SURPLUS (DEFICIT)		18,178.32		0.00	6,108,123.61	0.00	(641,300.00)	-952.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
CHARGES FOR SERVICES												
05-00-41-4242	INSPECTION/OBSERVATION FEES	509.02		2,058.75		12,900.34		9,714.60		10,000.00		129.0%
05-00-41-4410	WATER	626,861.69		559,898.80		2,526,533.03		2,468,564.53		3,800,000.00		66.4%
05-00-41-4411	SEWER MAINTENANCE	219,378.43		193,769.68		883,115.57		860,422.96		1,400,000.00		63.0%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4418	METER SALES	0.00		0.00		558.00		3,246.00		5,000.00		11.1%
05-00-41-4420	WATER TAP ON FEES	4,200.00		43,700.00		4,200.00		817,539.10		0.00		100.0%
05-00-41-4421	MXU FEES	0.00		4,616.00		0.00		49,874.64		0.00		0.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4440	BULK WATER SALES	815.02		0.00		1,603.17		3,235.81		3,500.00		45.8%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,418.50		5,371.50		16,230.50		21,721.50		30,000.00		54.1%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	5,155.46		0.00		37,648.80		10,254.50		15,000.00		250.9%
05-00-41-4940	REIMBURSEMENTS	0.00		0.00		0.00		0.00		0.00		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		862,338.12		809,414.73		3,482,789.41		4,244,573.64		5,263,500.00		66.1%
LICENSES & PERMITS												
05-00-42-4450	TEMPORARY WATER PERMITS	40.00		60.00		220.00		220.00		300.00		73.3%
TOTAL REVENUES: LICENSES & PERMITS		40.00		60.00		220.00		220.00		300.00		73.3%
GRANTS												
05-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-43-4502	FEDERAL GRANTS	45,256.20		51,209.91		90,269.60		51,209.91		95,000.00		95.0%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: GRANTS		45,256.20		51,209.91		90,269.60		51,209.91		95,000.00		95.0%
FINES												
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%
DONATIONS/CONTRIBUTIONS												

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		817.71	0.00	428.05	0.00	5,253.56	0.00	3,296.76	0.00	6,000.00	0.00	
DONATIONS/CONTRIBUTIONS												
05-00-46-4330	MEMBER CONTRIBUTIONS	817.71	0.00	428.05	0.00	5,253.56	0.00	3,296.76	0.00	6,000.00	0.00	87.5%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	904.66	0.00	0.00	0.00	0.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	19,793.54	0.00	0.00	0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		817.71	0.00	428.05	0.00	5,253.56	0.00	23,994.96	0.00	6,000.00	0.00	87.5%
TRANSFERS												
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST												
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	150.92	0.00	1,676.35	0.00	2,738.78	16,591.76	16,591.76	25,000.00	25,000.00	10.9%	10.9%
TOTAL REVENUES: INTEREST		150.92	0.00	1,676.35	0.00	2,738.78	16,591.76	16,591.76	25,000.00	25,000.00	10.9%	10.9%
MISCELLANEOUS												
05-00-49-4999	MISCELLANEOUS	9.00	0.00	0.00	0.00	45.00	4.50	4.50	0.00	0.00	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	458.61	0.00	0.00	0.00	458.61	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		9.00	458.61	0.00	0.00	45.00	463.11	463.11	0.00	0.00	0.00	100.0%
SALARIES/PERSONNEL SERVICES												
05-00-50-6210	SALARIES, FULL-TIME	79,250.50	69,780.62	591,307.57	501,859.28	1,045,414.98	56.5%					
05-00-50-6222	SALARIES, PART-TIME	0.00	654.17	7,183.36	5,351.17	17,948.98	40.0%					
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-50-6230	OVER-TIME	2,935.18	4,880.35	7,721.25	26,626.75	53,844.04	14.3%					
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: SALARIES/PERSONNEL SERVICES		82,185.68	75,315.14	606,212.18	533,837.20	1,117,208.00	54.2%					

INSURANCE & BENEFITS

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: WATER & SEWER												
DEPT: OPERATING												
6,117.58	INSURANCE & BENEFITS		5,649.54		45,466.17		40,183.68		84,965.00		53.5%	
9,308.38	FICA, VILLAGE SHARE		8,478.14		68,126.08		59,329.00		131,246.98		51.9%	
19,516.28	IMRF, VILLAGE SHARE		17,076.75		131,143.61		113,733.60		236,227.03		55.5%	
46.34	HEALTH INSURANCE		40.75		313.20		264.05		551.98		56.7%	
1,317.57	LIFE INSURANCE		1,227.02		9,001.51		7,766.25		17,015.98		52.9%	
0.00	DENTAL INSURANCE		0.00		0.00		0.00		0.00		0.0%	
0.00	OPTICAL INSURANCE		0.00		0.00		0.00		0.00		0.0%	
36,306.15	TOTAL EXPENSES: INSURANCE & BENEFITS		32,472.20		254,050.57		221,276.58		470,006.97		54.0%	
PROFESSIONAL SERVICES												
0.00	ENGINEERING SERVICES		0.00		4,883.62		3,707.20		4,000.00		122.0%	
0.00	LEGAL SERVICES		0.00		0.00		0.00		2,000.00		0.0%	
0.00	IT SERVICES		0.00		10,483.75		24,840.00		50,000.00		20.9%	
370.21	MISC. PROFESSIONAL SERVICES		1,985.61		17,526.27		14,326.84		32,300.00		54.2%	
428.00	PAYING AGENT/REGISTRAR FEES		22,087.29		2,871.22		24,833.47		4,500.00		63.8%	
798.21	TOTAL EXPENSES: PROFESSIONAL SERVICES		24,072.90		35,764.86		67,707.51		92,800.00		38.5%	
CONTRACTUAL SERVICES												
0.00	UNEMPLOYMENT INSURANCE		0.00		0.00		0.00		0.00		0.0%	
1,889.06	GENERAL INSURANCE		1,881.40		14,273.06		13,170.10		79,018.00		18.0%	
0.00	RENTAL EXPENSE		0.00		175.12		0.00		5,000.00		3.5%	
441.63	UNIFORM SERVICE		380.37		2,387.76		2,752.96		5,600.00		42.6%	
0.00	WATER INSPECTIONS		0.00		0.00		0.00		0.00		0.0%	
967.20	WATER ANALYSIS		308.50		6,585.35		7,625.27		15,000.00		43.9%	
0.00	JULIE		63.92		1,859.18		249.02		10,000.00		18.5%	
75,855.04	PUMPING EXPENSE, ELECTRICITY		27,112.90		209,199.98		175,380.63		507,000.00		41.2%	
0.00	LANDSCAPING SERVICES		0.00		0.00		0.00		0.00		0.0%	
0.00	UTILITIES		0.00		0.00		0.00		0.00		0.0%	
41.05	MAINTENANCE, BUILDING		985.15		4,696.02		28,791.00		28,800.00		16.3%	
0.00	MAINTENANCE, EQUIPMENT		234.44		3,744.98		6,424.76		60,500.00		6.1%	
0.00	MAINTENANCE, SAFETY EQUIPMENT		19.99		200.06		637.49		2,000.00		10.0%	
0.00	MAINTENANCE, GARAGE		0.00		0.00		0.00		1,000.00		0.0%	
14,318.55	MAINTENANCE, WELLS		1,803.79		74,418.50		57,578.38		136,200.00		54.6%	
0.00	MAINTENANCE, SEWER MAIN		13,245.59		36,352.39		68,894.62		80,000.00		45.4%	
0.00	MAINTENANCE, BOOSTER STATIONS		0.00		0.00		0.00		0.00		0.0%	
0.00	MAINTENANCE, WATER METERS		0.00		0.00		246.52		14,000.00		0.0%	
0.00	MAINTENANCE, PUMPS		0.00		0.00		0.00		0.00		0.0%	
0.00	MAINTENANCE, WATER TOWER		0.00		1,090.00		1,560.00		5,000.00		21.8%	
3,003.00	MAINTENANCE, WATER MAIN		8,773.58		39,994.24		33,604.90		90,600.00		44.1%	
225.00	MAINTENANCE, FIRE HYDRANTS		0.00		8,278.48		5,950.72		10,000.00		82.7%	
32,481.23	MAINTENANCE; RADIUM REMOVAL		29,726.60		224,781.88		228,293.44		445,000.00		50.5%	

VILLAGE OF OSWEGO
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A/COUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	BUDGET	
TRANSFERS										
05-00-58-8500	TRANSFERS OUT	0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	-100.0%
DEBT SERVICE										
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	62,744.75	61,502.90	127,172.00	49.3%			
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	11,688.27	12,930.12	21,694.00	53.8%			
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	315,000.00	0.00	315,000.00	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	2014 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 PAYMENT - PRINCIPAL	0.00	115,000.00	0.00	115,000.00	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	275,000.00	0.00	275,000.00	285,000.00	0.0%			
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	130,000.00	0.00	130,000.00	130,000.00	0.0%			
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	27,200.00	24,050.00	54,400.00	48,100.00	50.0%			
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	27,075.00	26,975.00	54,150.00	53,950.00	50.0%			
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	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	0.00	10,412.50	7,968.75	29,403.13	15,937.00	50.0%			
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	6,000.00	3,000.00	25,500.00	6,000.00	50.0%			
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	157,666.00	152,853.01	315,332.00	305,706.00	50.0%			
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	26,037.50	24,737.50	52,075.00	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		0.00	1,089,391.00	330,616.59	1,440,293.15	1,684,208.00	19.6%			
TOTAL EXPENSES: OPERATING		250,638.34	1,316,225.36	7,864,825.44	3,012,704.41	5,055,841.97	155.5%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: WATER & SEWER											
DEPT: CAPITAL											
CAPITAL OUTLAY											
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		250,638.34	1,316,225.36	7,864,825.44	3,018,294.41	5,055,841.97	155.5%				
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES		908,611.95	863,247.65	3,581,316.35	4,337,053.38	5,389,800.00	66.4%				
FUND SURPLUS (DEFICIT)		250,638.34	1,316,225.36	7,864,825.44	3,018,294.41	5,055,841.97	155.5%				
		657,973.61	(452,977.71)	(4,283,509.09)	1,318,758.97	333,958.03	-1282.6%				

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			ACTUAL		ACTUAL		ACTUAL		BUDGET		
CHARGES FOR SERVICE											
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE											

GRANTS											
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	255.97	0.00	0.00	0.00	0.00	0.00	100.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS											

FRANCHISE FEES											
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES											

TRANSFERS											
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS											

INTEREST											
06-00-48-4920	INTEREST	66.28	176.24	176.24	642.27	1,737.85	1,737.85	0.00	0.00	0.00	100.0%
TOTAL REVENUES: INTEREST											

MISCELLANEOUS											
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS											

PROFESSIONAL SERVICES											
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		
			YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	
CAPITAL OUTLAY									
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	143,243.69	0.00	0.00	0.00	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	0.00	46,133.53	0.00	0.00	0.00	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	4,504.75	5,507.21	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	4,504.75	194,884.43	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT									
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	4,504.75	194,884.43	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	4,504.75	194,884.43	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		66.28	176.24	1,737.85	898.24	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	4,504.75	194,884.43	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		66.28	(4,328.51)	(193,146.58)	898.24	0.00	0.00	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
CHARGES FOR SERVICES												
08-00-41-4412	DISPOSAL FEES	394,303.09		373,852.72		1,570,405.19		1,471,808.82		2,342,812.00		67.0%
08-00-41-4415	WASTE STICKERS & BINS	81.00		26.00		1,056.00		985.00		1,500.00		70.4%
08-00-41-4955	BFI REBATE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		394,384.09		373,878.72		1,571,461.19		1,472,793.82		2,344,312.00		67.0%
GRANTS												
08-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: GRANTS		0.00		0.00		0.00		0.00		0.00		0.0%
TRANSFERS												
08-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
INTEREST												
08-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4920	INTEREST	30.60		32.01		416.06		258.79		400.00		104.0%
TOTAL REVENUES: INTEREST		30.60		32.01		416.06		258.79		400.00		104.0%
MISCELLANEOUS												
08-00-49-4999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00		0.00		0.00		0.00		0.0%
PROFESSIONAL SERVICES												
08-00-52-6490	DISPOSAL SERVICE	0.00		188,343.62		602,028.26		1,310,074.96		2,342,812.00		25.6%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00		188,343.62		602,028.26		1,310,074.96		2,342,812.00		25.6%
TRANSFERS TO OTHER FUNDS												
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL FUND EXPENSES		0.00		188,343.62		602,028.26		1,310,074.96		2,342,812.00		25.6%
TOTAL FUND REVENUES		394,414.69		373,910.73		1,571,877.25		1,473,052.61		2,344,712.00		67.0%
TOTAL FUND EXPENSES		0.00		188,343.62		602,028.26		1,310,074.96		2,342,812.00		25.6%
FUND SURPLUS (DEFICIT)		394,414.69		185,567.11		969,848.99		162,977.65		1,900.00		1044.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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AACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FUND: ECONOMIC DEVELOPMENT DEPT: GENERAL ADMINISTRATION	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS								
09-00-47-5000	TRANSFERS IN	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS								
INTEREST								
09-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	741.38		547.81	4,765.65	4,100.82	0.00	100.0%
TOTAL REVENUES: INTEREST								
741.38				547.81	4,765.65	4,100.82	0.00	100.0%
MISCELLANEOUS								
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%
OPERATING SUPPLIES								
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								
741.38				547.81	4,765.65	4,100.82	0.00	100.0%
TOTAL FUND REVENUES								
0.00				0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES								
741.38				547.81	4,765.65	4,100.82	0.00	100.0%
FUND SURPLUS (DEFICIT)								

VILLAGE OF OSWEGO
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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	505.69	672.69	4,821.26	4,440.49	0.00	100.0%
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.0%
		505.69	672.69	4,821.26	4,440.49	0.00	100.0%

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

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: SENIOR MEALS PROGRAM							
DEPT: SENIOR CENTER							
		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL							
	17-02-50-6222 SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL							
INSURANCE & BENEFITS							
	17-02-51-6310 F.I.C.A. - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							
TOTAL EXPENSES: SENIOR CENTER							
TOTAL FUND EXPENSES							
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FUND: DEBT SERVICE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
			GENERAL ADMINISTRATION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
TAXES											
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS											
20-00-47-5000	TRANSFERS IN	0.00	1,245,229.43	236,360.88	1,545,107.19	1,511,989.00	15.6%				
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00	262,500.00	0.00	262,500.00	262,500.00	0.0%				
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: TRANSFERS		0.00	1,507,729.43	236,360.88	1,807,607.19	1,774,489.00	13.3%				
INTEREST											
20-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%				
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%				
20-00-48-4920	INTEREST	3.11	14.41	52.16	83.79	200.00	26.0%				
TOTAL REVENUES: INTEREST		3.11	14.41	52.16	83.79	200.00	26.0%				
MISCELLANEOUS											
20-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%				
20-00-49-6000	BOND PROCEEDS	0.00	2,956,249.03	0.00	2,956,249.03	0.00	0.0%				
20-00-49-6001	BOND PREMIUM	0.00	176,384.53	0.00	176,384.53	0.00	0.0%				
TOTAL REVENUES: MISCELLANEOUS		0.00	3,132,633.56	0.00	3,132,633.56	0.00	0.0%				
PROFESSIONAL SERVICES											
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	59,897.52	959.28	61,281.84	3,000.00	31.9%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	59,897.52	959.28	61,281.84	3,000.00	31.9%				
TRANSFERS											
20-00-58-8500	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%				

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET			
FUND: DEBT SERVICE									
DEPT: GENERAL ADMINISTRATION									
20-00-59-8200	DEBT PRINCIPAL	0.00	1,235,000.00	1,235,000.00	1,305,000.00	1,305,000.00	1,305,000.00	0.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	210,715.26	482,368.02	465,489.00	465,489.00	465,489.00	50.6%	50.6%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	3,132,668.47	3,132,668.47	0.00	0.00	0.00	0.0%	0.0%

TOTAL EXPENSES: DEBT SERVICE		0.00	4,578,383.73	4,850,036.49	1,770,489.00	1,770,489.00	1,770,489.00	13.3%	13.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	4,638,281.25	4,911,318.33	1,773,489.00	1,773,489.00	1,773,489.00	13.3%	13.3%
TOTAL FUND EXPENSES		0.00	4,638,281.25	4,911,318.33	1,773,489.00	1,773,489.00	1,773,489.00	13.3%	13.3%

TOTAL FUND REVENUES		3.11	4,640,377.40	4,940,324.54	1,774,689.00	1,774,689.00	1,774,689.00	13.3%	13.3%
TOTAL FUND EXPENSES		0.00	4,638,281.25	4,911,318.33	1,773,489.00	1,773,489.00	1,773,489.00	13.3%	13.3%
FUND SURPLUS (DEFICIT)		3.11	2,096.15	29,006.21	1,200.00	1,200.00	1,200.00	-13.0%	-13.0%

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
TAXES												
221-00-40-4010	PROPERTY TAX	9,751.55		10,768.30		1,181,869.39		1,183,086.36		1,250,000.00		94.5%
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: TAXES		9,751.55		10,768.30		1,181,869.39		1,183,086.36		1,250,000.00		94.5%
DONATIONS/CONTRIBUTIONS												
221-00-46-4330	MEMBER CONTRIBUTIONS	32,012.92		30,702.71		240,697.13		225,677.40		425,000.00		56.6%
221-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	532.90		496.92		3,927.76		3,662.57		5,910.00		66.4%
221-00-46-4333	INTEREST-PRIOR SVC CONTRIB	22.68		58.66		239.09		504.28		850.00		28.1%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		32,568.50		31,258.29		244,863.98		229,844.25		431,760.00		56.7%
TRANSFERS												
221-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
INTEREST												
221-00-48-4905	REALIZED GAIN/LOSS	(46,659.38)		134,367.33		(11,913.36)		661,359.51		0.00		100.0%
221-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
221-00-48-4920	INTEREST	107,316.72		106,117.56		122,486.68		266,861.34		250,000.00		48.9%
TOTAL REVENUES: INTEREST		60,657.34		240,484.89		110,573.32		928,220.85		250,000.00		44.2%
MISCELLANEOUS												
221-00-49-4999	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												
221-00-50-6350	PENSION PAYMENTS	42,455.49		40,837.19		296,132.47		285,860.33		508,000.00		58.2%
221-00-50-6355	REFUND OF CONTRIBUTIONS	0.00		0.00		4,473.59		0.00		0.00		-100.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		42,455.49		40,837.19		300,606.06		285,860.33		508,000.00		59.1%
PROFESSIONAL SERVICES												

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
FUND: POLICE PENSION												
DEPT: GENERAL ADMINISTRATION												
PROFESSIONAL SERVICES												
221-00-52-6520	LEGAL SERVICES	168.00	0.00	0.00	1,113.00	1,113.00	1,620.00	1,620.00	8,500.00	8,500.00	13.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		168.00	0.00	0.00	1,113.00	1,113.00	1,620.00	1,620.00	8,500.00	8,500.00	13.0%	
CONTRACTUAL SERVICES												
21-00-53-6607	ACCOUNTING SERVICES	695.00	1,360.00	1,360.00	5,455.00	5,455.00	5,340.00	5,340.00	15,500.00	15,500.00	35.1%	
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	28,465.00	28,465.00	26,218.00	26,218.00	66,000.00	66,000.00	43.1%	
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		695.00	1,360.00	1,360.00	33,920.00	33,920.00	31,558.00	31,558.00	81,500.00	81,500.00	41.6%	
PROFESSIONAL DEVELOPMENT												
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	1,419.21	1,419.21	1,549.41	1,549.41	3,500.00	3,500.00	40.5%	
21-00-55-6730	DUES	0.00	0.00	0.00	795.00	795.00	775.00	775.00	900.00	900.00	88.3%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	2,214.21	2,214.21	2,324.41	2,324.41	4,400.00	4,400.00	50.3%	
OPERATING SUPPLIES												
21-00-56-6806	MISCELLANEOUS	482.50	450.00	450.00	5,226.40	5,226.40	4,724.45	4,724.45	4,500.00	4,500.00	116.1%	
TOTAL EXPENSES: OPERATING SUPPLIES		482.50	450.00	450.00	5,226.40	5,226.40	4,724.45	4,724.45	4,500.00	4,500.00	116.1%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		43,800.99	42,647.19	42,647.19	343,079.67	343,079.67	326,087.19	326,087.19	606,900.00	606,900.00	56.5%	
TOTAL FUND EXPENSES		43,800.99	42,647.19	42,647.19	343,079.67	343,079.67	326,087.19	326,087.19	606,900.00	606,900.00	56.5%	
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		102,977.39	282,511.48	282,511.48	1,537,306.69	1,537,306.69	2,341,151.46	2,341,151.46	1,931,760.00	1,931,760.00	79.5%	
TOTAL FUND EXPENSES		43,800.99	42,647.19	42,647.19	343,079.67	343,079.67	326,087.19	326,087.19	606,900.00	606,900.00	56.5%	
FUND SURPLUS (DEFICIT)		59,176.40	239,864.29	239,864.29	1,194,227.02	1,194,227.02	2,015,064.27	2,015,064.27	1,324,860.00	1,324,860.00	90.1%	

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		NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
TRANSFERS									
223-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS									

INTEREST									
23-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
23-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
23-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST									

MISCELLANEOUS									
23-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS									
TOTAL REVENUES: GENERAL ADMINISTRATION									
TOTAL FUND REVENUES									

TOTAL FUND REVENUES									
TOTAL FUND REVENUES									
TOTAL FUND EXPENSES									
FUND SURPLUS (DEFICIT)									

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
GRANTS												
25-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS												
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	108.00	0.00	0.00	0.00	826.00	0.00	752.00	0.00	0.00	100.0%	0.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4963	REVENUE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4972	LUNAFEST - CONTRIBUTIONS	0.00	0.00	0.00	0.00	387.60	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4974	BEATS & EATS REVENUES	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4975	ECON.DEV.-SMALL BUSINESS REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4976	IT SERVICES CONTRIBUTION	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	0.00	0.00	0.00	0.00	30,139.05	0.00	11,612.87	0.00	0.00	100.0%	0.0%
25-00-46-4979	LANDSCAPE-ACCESS BOX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	9,500.00	0.00	11,525.00	0.00	0.00	100.0%	0.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.0%	0.0%
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	0.00	0.00	675.00	0.00	1,050.00	0.00	0.00	100.0%	0.0%
25-00-46-4992	DUI COURT FINES	1,690.14	0.00	0.00	0.00	12,633.47	0.00	5,407.07	0.00	0.00	100.0%	0.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	0.00	0.00	1,618.00	0.00	1,644.80	0.00	0.00	100.0%	0.0%
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	0.00	0.00	0.00	5,800.47	0.00	0.00	0.0%	0.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	350.00	200.00	0.00	0.00	2,422.87	0.00	5,739.00	0.00	0.00	100.0%	0.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	225.00	0.00	75.00	0.00	0.00	100.0%	0.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	960.00	0.00	0.00	0.00	7,005.00	0.00	6,215.00	0.00	0.00	100.0%	0.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	0.00	0.00	59,078.11	0.00	47,561.93	0.00	0.00	100.0%	0.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100.0%	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
440.00	1,500.00	2,205.00	3,879.00	0.00	100.0%
3,548.14	2,614.02	167,814.10	102,812.14	0.00	100.0%
TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.0%
INSURANCE & BENEFITS					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS					
0.00	0.00	0.00	0.00	0.00	0.0%

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL SERVICES												
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	168.54	0.00	0.00	0.00	1,644.34	0.00	0.00	0.00	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	144.00	35.00	0.00	0.00	1,890.16	302.85	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	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	0.00	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	2,072.36	2,725.46	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	10,125.00	10,065.00	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	0.00	1,179.00	1,511.00	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	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	620.00	5,565.00	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	2,706.58	0.00	0.00	0.00	2,706.58	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	0.00	0.00	29,502.83	29,630.36	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	75.00	0.00	0.00	2,049.50	1,159.00	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	480.26	0.00	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	4,540.50	6,199.43	0.00	0.00	7,181.00	7,589.93	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	75.00	355.00	0.00	0.00	1,527.36	1,907.13	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,759.50	9,539.55	0.00	0.00	56,677.47	64,806.65	0.00	0.00	0.00	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
 TIME: 16:26:22
 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: EXPENDABLE TRUST FUND												
DEPT: GENERAL ADMINISTRATION												
225-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: TRANSFERS												
		4,759.50		9,539.55		56,677.47		64,806.65		0.00		0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION												
		4,759.50		9,539.55		56,677.47		64,806.65		0.00		-100.0%
TOTAL FUND EXPENSES												
TOTAL FUND REVENUES												
		3,548.14		2,614.02		167,814.10		105,452.14		0.00		100.0%
TOTAL FUND EXPENSES												
		4,759.50		9,539.55		56,677.47		64,806.65		0.00		-100.0%
FUND SURPLUS (DEFICIT)												
		(1,211.36)		(6,925.53)		111,136.63		40,645.49		0.00		100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2015

DATE: 12/16/2015
TIME: 16:26:22
ID: GL470006.WOW

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