

Village of Oswego

Monthly Financial Report

October 31, 2012



Prepared by the Finance Department

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

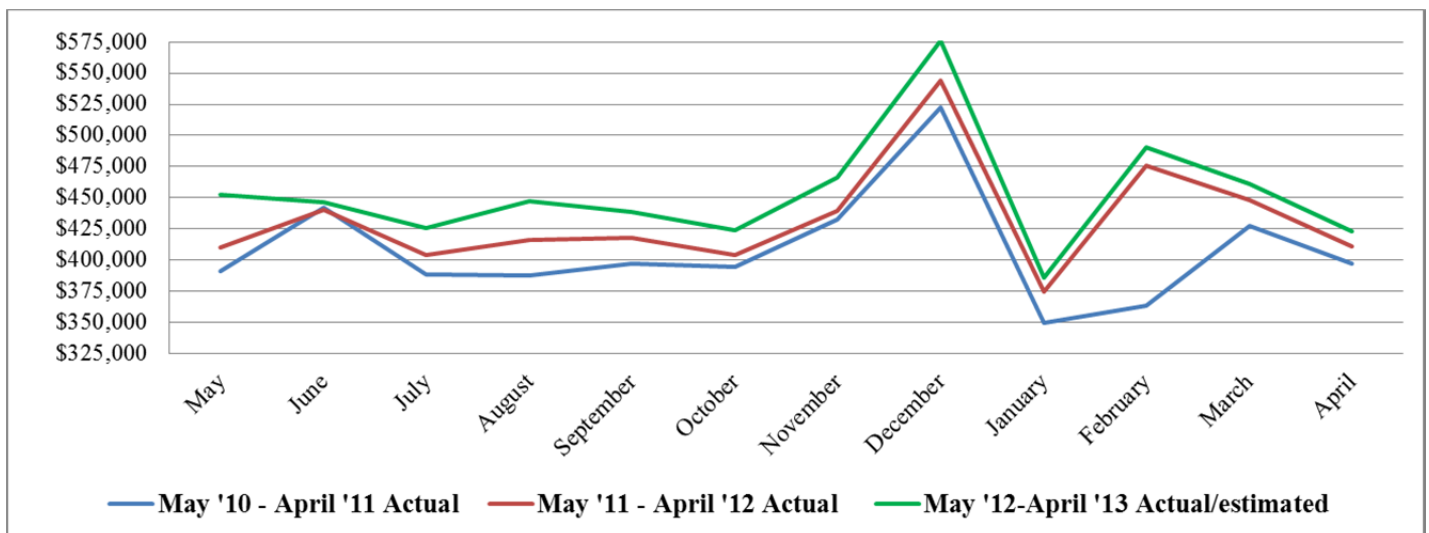
Financial results through the first six months of the fiscal year continue to be better than last fiscal year to this point. Total revenues for all funds as of October 31, 2012 are \$16,479,310 or 58% of the total fiscal year budget compared with total expenditures for all funds of \$10,958,881 or 38% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$13,787,704 exceed expenditures for Operating Funds of \$9,248,541 by \$4,539,163.

General Fund

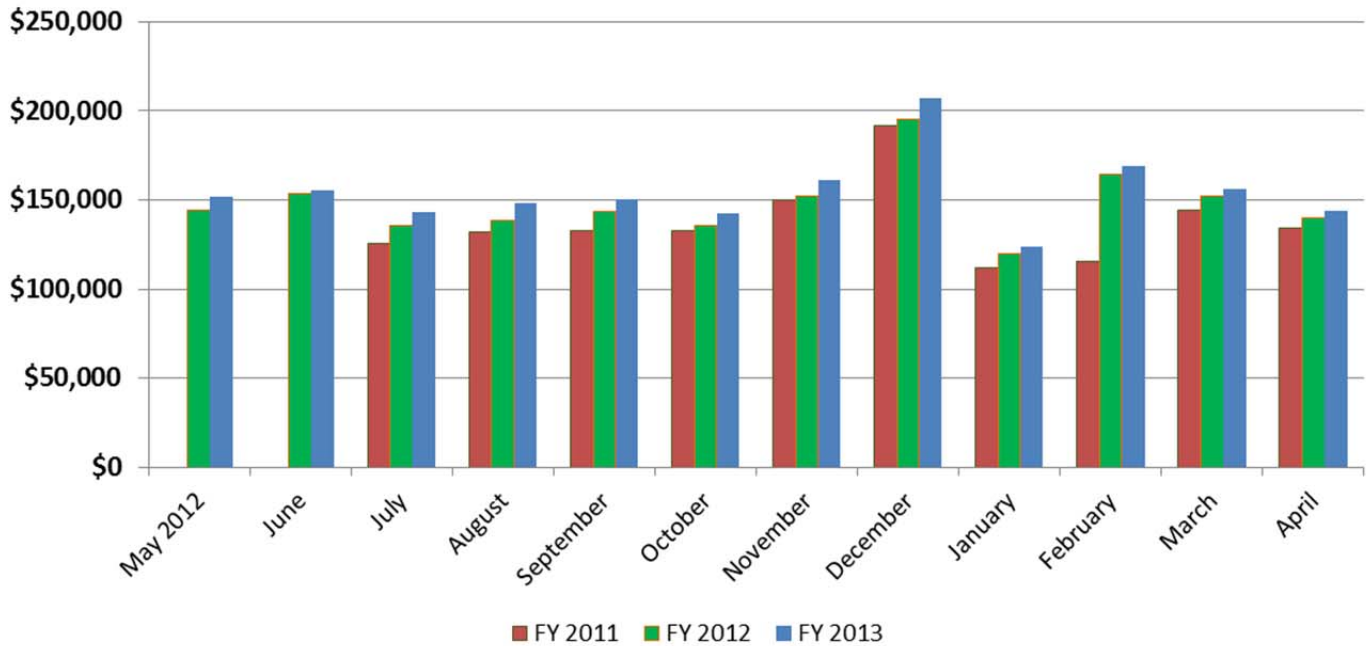
General Fund revenues total \$9,204,489 for the period ending October 31, 2012 compared with total expenditures of \$6,536,406; a difference of \$2,668,083. Revenues through October 31st are 63% of the fiscal year budget and total expenditures are at 46% of budget compared with the benchmark of 50%. State shared tax revenues have been trending upward while utility tax revenues have been trending downward. The general Fund has experienced strong financial results for the first half of the fiscal year. The Village's major revenue sources and departmental expenditures are discussed in the following sections beginning with the Village's largest revenue source.

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

- Sales tax revenue month over month compared to fiscal year 2012 continues to be positive as May (10% greater); June (1.3% greater) and July (5.4% greater).
- Sales tax revenue was conservatively budgeted for fiscal year 2013 at a total of \$5,050,000. Total sales tax revenue for fiscal year 2012 was just under \$5.2 million. With the current trend, expected sales tax revenues are projected to be approximately \$386,000 greater than budget.



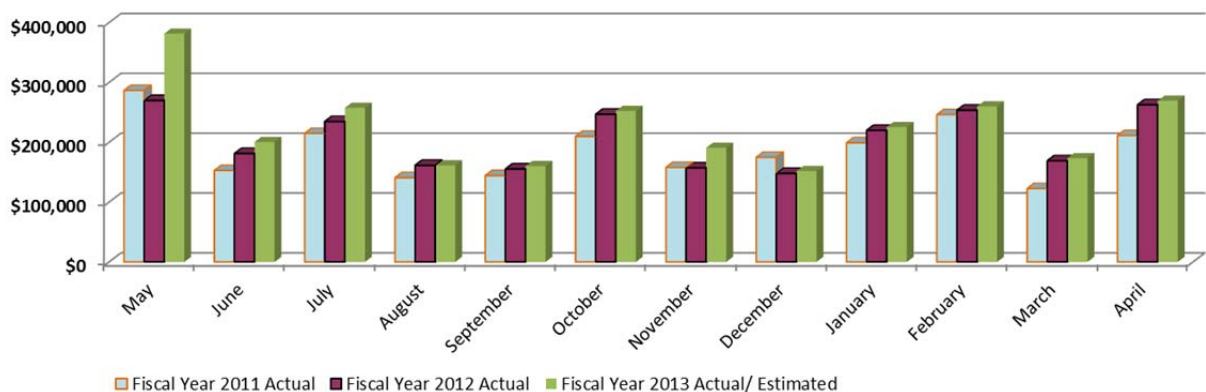
Local Home Rule Sales Tax – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. As is the case with the sales tax revenue, the Local Home Rule Tax budget for fiscal year 2013 is lower at \$1,735,000 than the previous fiscal year total received.



- May, June and July tax receipts were 5%, 1% and 5% greater than fiscal year 2012.
- If the trend continues, this revenue source will be \$117,000 greater than budget at yearend

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

- Fiscal year 2013 was conservatively budgeted at \$2.4 million.
- May, June and July receipts exceeded FY 12 receipts by 10-42%. August and September amounts have dropped back to only a 3% gain.
- This revenue source is currently projected to be \$284,000 or 12% greater than the fiscal year 2013 budget.



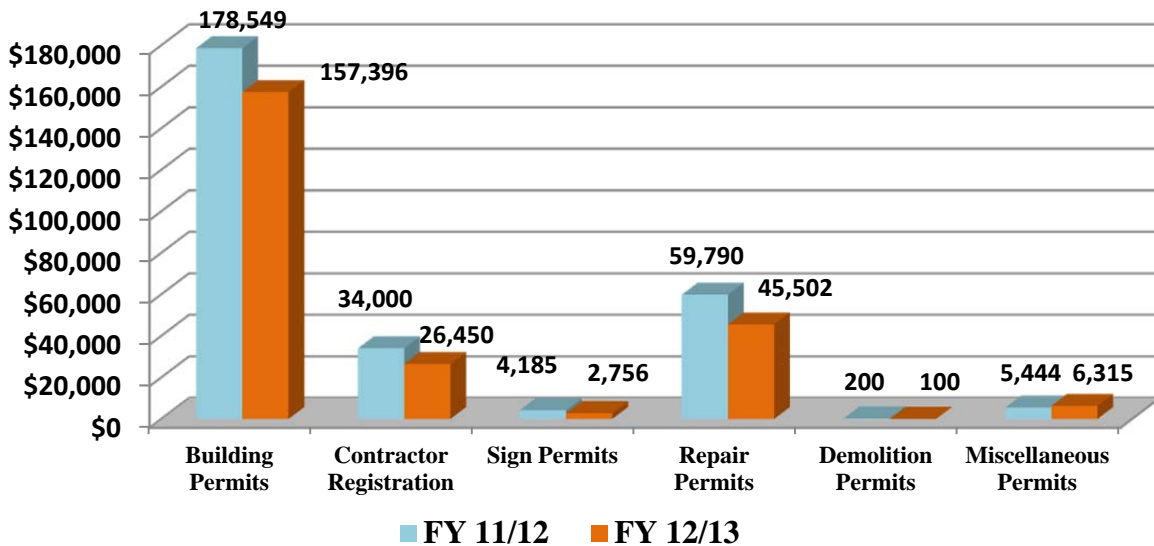
Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent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

- Telecommunications tax receipts have been trending 3% lower than last fiscal year. This revenue source is projected to be \$51,000 less than budget.
- Tax receipts on electricity have vacillated each month this fiscal year to being greater than last year one month and less than last year the next month. Estimates for the fiscal year 2013 receipts show revenue may be 1.3% or \$9,000 lower than the total received in fiscal year 2012.
- Utility tax receipts on natural gas have been way below last fiscal year receipts. Expecting this trend to continue, estimates for this revenue are for a 24% decline or \$50,000 lower than last year.
- Use tax receipts on natural gas are 1% or \$800 greater than fiscal year 2012.

Permit Fees – Permit Fee revenues for the first half of the fiscal year are 15% or \$43,650 lower compared to the same time period last fiscal year. For the first six months of fiscal year 2013, permit related fees compared to the same period of fiscal year 2012 are:

- Building permits are down 12%; Contractor registration is down 22%; Sign permits are down 34%; Repair permits are down 24%; Miscellaneous permits are up 16%.

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



General Fund Expenditures

General Fund expenditures through the month of October are 46% of budget compared to the benchmark of 50%. A look at the chart by department shows all departments below the benchmark in total expenditures for the quarter except for the Police department. The highlighted areas show which expenditure categories are greater than the benchmark and are explained within the respective department analysis which follows.

General Fund Expenditures by Department

Percentage of Budget Spent

As of October 31, 2012

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	46	50	46	46	49	50	49	49
Insurance & Benefits	44	46	44	45	47	49	46	70
Professional Services	29	32	33	4	56	-	39	28
Contractual Services	29	17	20	29	45	18	40	32
Communication	34	56	23	28	46	23	40	38
Professional Development	29	13	24	161	6	17	40	41
Operating Supplies	43	65	12	42	30	12	48	34
Capital Outlay	-	-	13	12	-	-	-	116
Total Dept % spent vs. Budget	38	48	43	34	49	39	45	55

Spending Benchmark = 50%

Corporate

Total corporate expenditures are at 38% of budget totaling \$474,035 fiscal year to date. Professional services are at only 29% of budget due to legal services and the line item for PACE services both at only 24% of budget to date. Legal services will catch up to budget as the year moves along but the PACE item has a full year of costs budgeted for KATS which will not use 100% of the budget this year. Contractual services are at 29% of budget due to unemployment and general insurance costs having favorable results so far this year. Professional development is at 29% of budget due to training and dues line items being underspent to date. Other expenditure categories are as expected.

B & Z

Building and zoning expenditures are at 48% of budget and total \$301,468 to date. The part time salaries line item is at 102% of budget due to the summer intern position working only in the three summer months and the budget spread out over twelve months. Professional services, Contractual services and Professional development expenditure categories are all well below the benchmark to date. Communication costs are at 56% of budget due to Printing expense at 66% of budget due to inspection stickers purchased during the year. Advertising, bids, records expense is at 122% of budget because of the filing of liens on properties. Telephone expense is at 62% of budget due to new phones being purchased from the switch in providers and an improved allocation methodology. Operating supplies is at 65% of budget because of fuel purchases and supplies exceeding the benchmark through October.

Community Development

Expenditures are at 43% of budget. \$175,070 has been expended for the first six months of the fiscal year. The only out of line with budget account is the Sidwell Aerials line item. This is the norm for this account as the maps are received in August each year and consume the entire budget amount. The remainder of the line items are as expected for this department.

Road & Bridge

Total department expenditures are at 34% of budget. Total expenditures to date are \$479,336. Contractual services are at only 29% of budget even though line item accounts for Rental Expense, Tree removal and maintenance streets/sewers are all greater than the benchmark. Tree removal expense is well over budget as four separate large trees were removed already this fiscal year. The maintenance-storm sewers account is at 69% of budget due to the additional work approved by the Board for the Cedar Glen storm sewer rehab. Communication is well under the benchmark even though Telephone expense is at 57% of budget due to the purchase of new phones due to the switch in providers. Professional development is at 161% of budget as dues paid out to date have exceeded the budget. Under Operating supplies; the line item account for Tree purchases has expended 87% of budget because \$34,200 was spent on EAB replacement. Capital outlay line item Landscaping materials is at 277% of budget due to the non-budgeted retaining wall repair at Washington and Rt. 34 having been completed.

Community Relations

Total expenditures are at 49% of budget for the fiscal year. Individual line items of website, community relations, equipment maintenance, printing expense, postage costs and telephone expense are all exceeding the 50% of budget benchmark through six months of the fiscal year. Community event planning and tourism bureau activities are responsible for the greater than budget situation as most of the activities are completed in the summer and fall.

Economic Development

Total expenditures account for 38% of the annual budget. Total expenditures of \$60,929 have been spent to date with equipment maintenance and telephone expense being the only line item greater than the benchmark through October.

Finance

Expenditures total \$281,567 or 45% of the total annual budget. Auditing Expense is at 80% of budget because the audit is performed in August and the majority of the cost is expensed by October. Maintenance-equipment is at 78% of budget due to the annual fee for the financial software being paid in August.

Police

Expenditures total \$4,414,802 and are 55% of budget. Insurance & benefits is at 70% of budget because Pension contributions are at 98% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes. Contractual services is at 32% of budget and has two line item accounts over 60% of budget; Uniform allowance is paid out 2 times a year, once in the fall and once in the spring causing the account to be at 61% and Maintenance, vehicle is at 60% due to unexpected repairs most of which will be reimbursed by insurance. Capital outlay is at 116% of budget due to Police equipment and Squad car purchase line item accounts at 104% and 98% of budget due to the purchase of four new vehicles and the DP3 units for them. Other capital outlay is almost double the budget as the handicap entrance replacement and the radio repeater installation have been completed.

Motor Fuel Tax (MFT) Fund

Total revenues of \$494,329 exceed expenditures to date of \$130,000. Motor fuel tax revenue received in October was 4% less than October 2011. Revenues are projected to be 2% less than budget at yearend.

- There were no expenses during October 2012.

Water and Sewer Fund

Revenues through October total \$3,484,829 compared to expenses of \$1,669,492. Charges for services are the major revenue generator for this Fund as the Village bills for water usage in the odd number months during the year. Charges for Services revenue is at 62% of budget. Water charges are \$100,000 greater than fiscal year 2011 and sewer maintenance charges are \$107,000 greater than 2011. Meter sales are greater than budget, Tap on fees are well below last fiscal year receipts and mxu fees are below last year receipts as well. Last year a major development was underway which increased the revenues in these accounts during the summer months of the fiscal year. Total revenues are 56% of budget for the fiscal year.

Expenses are only 19% of budget compared with the 50% benchmark through October. Only four line item accounts show a strong variance with budget through October.

- Maintenance-sewer main expenses total \$46,500 and are at 103% of budget
- Maintenance-water meters expenses total \$3,222 and are at 64% of budget
- Maintenance-water tower expenses total \$3,140 and are 63% of budget
- Maintenance-water main expenses total \$13,532.81 and are 68% of budget

Sewer pump repairs incurred to date, completion of the inspection of Ogden Falls tower and unexpected water main break repair costs account for the maintenance costs to date.

Capital Improvement Fund

Total revenues of \$511,973 or 52% of budget are less than current expenditures to date of \$1,029,072 or 82% of budget. Grant revenue yet to be received makes up 91% of this Funds revenue. Expenditures to date are from the computer server upgrade project which is still not completed, construction costs for Wolf's Road, and engineering costs for Mill Road and Minkler Road improvements.

Garbage Collection Fund

Revenues of \$1,098,385 are at 48% of budget compared to expenses of \$1,042,643 or 45% of budget. Revenues and expenses are tracking with the budget as expected as the costs of the collection program are passed on to the users. Generally, revenues are received in the odd months of the fiscal year while expenses are incurred monthly. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds performance as compared to the total budget of each Fund. If revenues were received uniformly over the fiscal year and expenditures occurred consistently month over month, you would expect the year to date percentages of budget to be approximately 50% at the end of October.

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

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
GENERAL					
Beginning Fund/Cash Balance-5/1/12		6,001,482	2,360,846		
Revenues	1,285,119	9,204,489	9,204,489	14,624,185	62.9%
Expenditures	799,453	6,536,406	6,536,406	14,347,851	45.6%
Difference	485,667	2,668,083	2,668,083	276,334	
Ending Fund/Cash Balance		8,669,565	5,028,929		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		3,559,611			
MOTOR FUEL TAX					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	182,630	494,329	494,329	819,000	60.4%
Expenditures	0	130,000	130,000	462,500	28.1%
Difference	182,630	364,329	364,329	356,500	
Ending Restricted Fund/Cash Balance		1,092,528	1,033,597		
WATER & SEWER					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	77,058	3,484,830	3,484,830	6,161,762	56.6%
Expenses	158,587	1,669,492	1,669,492	8,449,566	19.8%
Difference	(81,529)	1,815,338	1,815,338	(2,287,804)	
Ending Unrestricted Net Assets/Cash		7,198,125	6,309,243		
CAPITAL IMPROVEMENT					
Beginning Fund Balance		830,553	1,104,848		
Revenues	251,531	511,973	511,973	994,000	51.5%
Expenses	39,192	1,029,072	1,029,072	1,250,000	82.3%
Difference	212,339	(517,099)	(517,099)	(256,000)	
Ending Fund Balance		313,454	587,749		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		231,830			
GARBAGE					
Unrestricted Net Assets		548,035	133,842		
Revenues	1,356	1,098,385	1,098,385	2,263,200	48.5%
Expenses	164,610	1,042,643	1,042,643	2,300,050	45.3%
Difference	(163,254)	55,743	55,743	(36,850)	
Unrestricted Net Assets		603,779	189,585		

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

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT					
Beginning Restricted Fund/Cash Balance		404,509	95,724		
Revenues	779	4,900	4,900	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	779	4,900	4,900	0	
Ending Restricted Fund/Cash Balance		409,410	100,624		
Restricted Fund Balance Components					
Non-spendable		308,785			
Restricted		100,625			
PUBLIC WORKS ESCROW					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	2,636	23,171	23,171	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	2,636	23,171	23,171	0	
Ending Restricted Fund/Cash Balance		926,235	926,234		
DEBT SERVICE					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	7	345,623	345,623	1,825,582	18.9%
Expenditures	271	346,139	346,139	1,824,882	19.0%
Difference	(264)	(516)	(516)	700	
Ending Restricted Fund Balance		15,074	15,074		
POLICE PENSION					
	<i>As of September 30, 2012</i>				
Net Assets held in Trust-5/1/12		14,637,718			
Additions	474,945	1,311,611		1,630,000	80.5%
Deductions	39,332	205,129		337,000	60.9%
Difference	435,613	1,106,482		1,293,000	
Net Assets held in Trust		15,744,200			
SUB TOTAL OPERATING FUNDS					
	Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		11,932,304	6,988,593		
Revenues	1,363,533	13,787,704	13,787,704	23,049,147	59.8%
Expenditures	1,122,650	9,248,541	9,248,541	25,097,467	36.9%
Difference	240,884	4,539,163	4,539,163	(2,048,320)	
Ending Balance		16,471,468	11,527,756		
TOTAL ALL FUNDS					
Revenues	2,276,062	16,479,310	15,167,700	28,317,729	58.19%
Expenditures	1,201,445	10,958,881	10,753,752	28,971,849	37.8%
Difference	1,074,617	5,520,429	4,413,947	(654,120)	

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change	Dollar Change From Prior Year
August (May)	199,698.34	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	10.28%	42,129.91
September (June)	199,786.45	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	1.34%	5,926.04
October (July)	214,360.98	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	425,351.92	5.36%	21,652.02
November (August)	187,174.28	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	447,043.33	7.49%	31,139.17
December (September)	181,103.28	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	438,706.92	5.00%	20,890.81
January (October)	200,097.04	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	423,873.87	5.00%	20,184.47
February (November)	206,115.39	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	465,830.28	6.00%	26,367.75
March (December)	220,490.37	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	576,326.98	6.00%	32,622.28
April (January)	173,418.59	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	385,488.81	3.00%	11,227.83
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	490,227.45	3.00%	14,278.47
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	461,468.52	3.00%	13,440.83
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	422,972.11	3.00%	13,912.15
Total:	2,357,664.94	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,435,892.55	4.86%	253,771.73
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	4.86%		
Total FY Actual Receipts August - October	613,845.77	663,182.01	773,109.89	820,789.82	843,648.89	1,135,135.14	1,203,524.55	1,251,811.81	1,220,966.16	1,254,246.32	1,323,954.29	FY 13 compared to FY 12 5.56% 69,707.97	
Budgeted Revenue General Fund		2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00		
Total Budgeted Revenues	0.00	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00		
Actual compared to budget	2,357,664.94	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	385,892.55		

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	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	151,834.03	5.08%	7,335.33
September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
October (July)	125,799.22	135,801.29	142,940.90	5.26%	7,139.61
November (August)	131,728.21	138,535.62	148,418.46	7.13%	9,882.84
December (September)	132,757.60	143,243.39	150,405.56	5.00%	7,162.17
January (October)	132,611.87	135,394.64	142,164.37	5.00%	6,769.73
February (November)	149,994.71	152,059.13	161,182.68	6.00%	9,123.55
March (December)	191,708.05	195,186.86	206,898.07	6.00%	11,711.21
April (January)	112,154.00	120,006.15	123,606.33	3.00%	3,600.18
May (February)	115,440.43	164,263.43	169,191.33	3.00%	4,927.90
June (March)	144,091.95	151,839.45	156,394.63	3.00%	4,555.18
July (April)	134,525.80	139,830.16	144,025.06	3.00%	4,194.90
Total:	1,370,811.84	1,774,180	1,852,122	4.39%	77,941.82
Total -Per Liability Month					
May - July	125,799.22	433,821.37	449,835.51		
FY Budget:		1,550,000	1,735,000		
FY Projected		1,774,180	1,852,122		
Over/(Under) Budget		224,180	117,122		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change	Dollar Change
												Prior Year	Prior Year
May	8/8/2012		109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June	9/14/2012	70,480.49	59,959.03	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July	10/23/2012	72,768.04	119,116.52	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	9.70%	22,776
August		47,804.05	79,321.47	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	0.06%	101
September		48,011.55	91,150.96	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	3.12%	4,844
October		68,759.60	128,430.59	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	2.23%	5,495
November		46,005.07	89,260.58	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	21.29%	33,469
December		59,585.38	86,447.56	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	151,741.83	2.50%	3,701
January		74,698.19	120,911.18	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	225,447.97	2.50%	5,499
February		81,978.32	147,217.42	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	259,929.34	2.50%	6,340
March		53,989.27	96,015.05	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	173,414.40	2.50%	4,230
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	269,256.56	2.50%	6,567
Total:		694,632.61	1,266,828.28	1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,684,213.37	9.10%	223,871
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	9.10%		
Dollar Change Prior Year			572,195.67	258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	223,870.89		
Total Received to date												% Change	Dollar Change
May - July		143,248.53	288,326.31	470,234.94	530,867.81	592,634.80	646,205.74	747,453.92	654,457.99	685,837.46	839,462.29	22.40%	153,624.83
FY Budget:								2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00		
FY Projected								2,304,243.05	2,261,968.94	2,460,342.48	2,684,213.37		
Over/(Under) Budget								(257,516.95)	(238,031.06)	160,342.48	284,213.37		
Budget Variance:								-10.05%	-9.52%	6.97%	11.84%		

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

Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	-3.28%	-2,801.62
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	-3.62%	-3,033.96
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,752.14	-2.71%	-2,247.68
August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	80,805.31	-33.03%	-39,860.46
September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	81,349.50	-3.00%	-2,515.96
October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	77,379.56	-3.00%	-2,393.18
November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	81,656.48	-3.00%	-2,525.46
December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	73,531.22	-3.00%	-2,274.16
January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	78,745.18	-3.00%	-2,435.42
February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	75,829.93	-3.00%	-2,345.26
March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	80,000.00	-78.38%	-289,950.48
April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	76,039.43	-3.00%	-2,351.74
Total:	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	949,368.08	-27.20%	-354,735.37
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-27.20%		
Total FY Actual Receipts (June-July)	189,585.20	233,508.78	228,578.58	244,835.46	274,623.46	267,488.59	269,417.40	252,114.72	244,031.46	-3.21%	-8,083.26
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00		
Difference:						(37,751.52)	(77,727.64)	304,103.45	(50,631.92)		

Village of Oswego
Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>% Change</u> <u>Prior Year</u>	<u>Dollar Change</u> <u>Prior Year</u>
May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	-4,696.71
June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	2.33%	1,450.59
July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	16.26%	12,288.20
August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	60,905.83	-18.11%	-13,465.57
September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	73,635.23	20.92%	12,741.67
October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,206.38	-1.00%	-426.33
November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	47,459.23	-5.00%	-2,497.85
December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	53,000.95	-5.00%	-2,789.52
January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	55,964.38	-5.00%	-2,945.49
February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	49,118.07	-5.00%	-2,585.16
March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	46,846.72	-5.00%	-2,465.62
April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	41,504.50	-8.00%	-3,609.09
Total:	468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	665,474.32	-1.33%	-9,000.88
Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	-1.33%		
Total Receipts											
May-September	200,115.87	251,645.13	259,030.68	299,957.08	295,194.80	273,037.21	326,367.56	321,055.91	329,374.09	2.59%	8,318.18

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 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49
June	0.00	2,599.71	2,513.48	2,442.90	-2.81%	-70.58
July	0.00	1,568.26	1,508.34	2,205.98	46.25%	697.64
August	0.00	1,741.06	1,988.44	2,550.66	28.27%	562.22
September	4,283.90	2,044.39	2,369.18	2,423.01	2.27%	53.83
October	3,932.10	2,773.11	3,463.01	3,497.64	1.00%	34.63
November	4,645.30	4,631.94	5,957.71	6,017.29	1.00%	59.58
December	10,759.07	12,290.49	10,604.68	10,710.73	1.00%	106.05
January	15,476.96	16,669.15	15,018.40	15,168.58	1.00%	150.18
February	13,067.18	15,582.18	13,395.40	13,529.35	1.00%	133.95
March	11,221.77	11,778.72	8,621.97	8,708.19	1.00%	86.22
April	6,006.83	7,402.92	5,109.16	5,160.25	1.00%	51.09
Total:	69,393.11	81,802.80	75,169.70	75,969.02	1.06%	799.32
Percent Change Prior Year		17.88%	-8.11%	1.06%		
Total Receipts- Liability Month May-September	4,283.90	10,674.29	12,999.37	13,176.99	1.37%	177.62

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	-40.87%	-5,828.09
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	-27.28%	-2,782.75
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	7,869.25	-10.21%	-894.66
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	7,643.28	-18.68%	-1,755.49
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	6,561.72	-35.00%	-3,533.23
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	8,942.02	-30.00%	-3,832.29
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	15,907.66	-20.00%	-3,976.91
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	22,777.14	-20.00%	-5,694.28
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	24,845.73	-20.00%	-6,211.43
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	21,423.66	-20.00%	-5,355.91
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	17,066.48	-5.00%	-898.24
Total:	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	160,122.06	-23.87%	-50,192.34
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	-23.87%		
Total Receipts- Liability Month May-September	45,462.76	51,960.35	50,253.30	70,217.20	102,438.14	58,500.84	57,024.23	63,287.70	42,597.67	-32.69%	-20,690.03

**Village of Oswego
Motor Fuel Tax Allotments**

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change	
													Prior Year	Prior Year
June (May)	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
July (June)	21,175.69	33,774.96	29,047.89	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	1.17%	637.08
August (July)	33,092.29	33,884.23	32,888.80	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	-2.58%	-1,708.91
September (August)	32,133.71	29,649.58	34,335.07	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	-0.56%	-365.39
October (September)	60,013.99	34,926.80	60,381.98	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	56,239.55	-3.62%	-2,113.42
November (October)	31,449.35	31,014.09	32,860.79	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	62,886.95	-3.00%	-1,944.96
December (November)	30,338.00	33,371.15	32,308.39	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	66,437.43	-3.00%	-2,054.77
January (December)	31,108.35	32,021.23	30,675.18	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	123,519.06	-3.00%	-3,820.18
February (January)	30,795.82	59,406.70	31,084.31	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	59,552.88	-3.00%	-1,841.84
March (February)	30,469.25	30,574.23	33,146.27	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	60,694.06	-3.00%	-1,877.14
April (March)	27,141.35	26,951.44	27,832.16	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	59,035.57	-3.00%	-1,825.84
May (April)	30,654.20	30,785.99	28,564.77	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	57,162.98	-3.00%	-1,767.93
Total:	381,104.90	407,772.97	406,741.72	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	795,855.64	-1.46%	-11,781.57
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-1.46%		
Total FY 13 Receipts														
June-October	169,148.58	163,648.14	190,269.85	231,235.91	273,080.06	241,412.42	291,685.21	263,080.79	297,846.04	357,921.38	303,215.62	306,566.70	1.11%	3,351.08
Budgeted:		365,132.00	383,922.00	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00		
Over/(Under) Budget:	381,104.90	42,640.97	22,819.72	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	-14,144.36		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-1.75%		

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	USED	
LICENSES & PERMITS									
01-00-42-4210	LIQUOR LICENSES	(750.00)	1,000.00	925.00	1,000.00	80,000.00	80,000.00	1.1%	
01-00-42-4212	TOBACCO LICENSE FEE	0.00	50.00	(50.00)	(50.00)	1,700.00	1,700.00	-2.9%	
01-00-42-4236	CONTRACTOR REGISTRATION	4,850.00	4,700.00	26,450.00	34,000.00	60,000.00	60,000.00	44.0%	
01-00-42-4240	BUILDING PERMITS	24,966.35	21,768.45	157,395.60	178,549.25	300,000.00	300,000.00	52.4%	
01-00-42-4245	SIGN PERMITS	4,323.25	1,312.09	2,756.09	4,184.78	12,000.00	12,000.00	22.9%	
01-00-42-4250	ACCESSORY PERMITS	6,326.35	9,280.41	45,501.65	59,790.47	110,000.00	110,000.00	41.3%	
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	100.00	200.00	0.00	0.00	100.0%	
01-00-42-4255	BUSINESS REGISTRATION	250.00	325.00	837.50	915.00	22,000.00	22,000.00	3.8%	
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-42-4261	TRUCK PERMITS	500.00	180.00	2,820.00	2,380.00	3,600.00	3,600.00	78.3%	
01-00-42-4262	MISC. PERMITS	184.00	0.00	787.25	1,196.00	2,700.00	2,700.00	29.1%	
01-00-42-4265	SOLICITORS PERMITS	159.25	0.00	1,648.00	933.25	1,700.00	1,700.00	96.9%	
01-00-42-4266	SPECIAL EVENTS PERMITS	75.00	25.00	1,050.00	925.00	1,300.00	1,300.00	80.7%	
01-00-42-4299	MISC. LICENSES	5.00	0.00	10.00	10.00	0.00	0.00	100.0%	
TOTAL REVENUES: LICENSES & PERMITS		37,309.20	38,690.95	240,231.09	284,033.75	595,000.00	595,000.00	40.3%	
GRANTS									
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-43-4501	STATE GRANTS	0.00	0.00	28,884.14	18,507.63	40,000.00	40,000.00	72.2%	
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	13,231.27	21,955.81	33,000.00	33,000.00	40.0%	
01-00-43-4504	COPS GRANT	0.00	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	0.00	0.0%	
TOTAL REVENUES: GRANTS		0.00	0.00	42,115.41	40,463.44	73,000.00	73,000.00	57.6%	
FINES									
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	0.00	1,500.00	1,500.00	83.3%	
01-00-44-4290	ORDINANCE VIOLATION FINES	10,750.00	6,710.00	79,770.00	47,830.00	100,000.00	100,000.00	79.7%	
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-44-4310	COURT FINES	8,841.58	12,281.21	57,501.32	61,953.14	115,000.00	115,000.00	50.0%	
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	870.00	1,320.00	5,490.00	4,590.00	8,000.00	8,000.00	68.6%	
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	20.00	40.00	50.00	50.00	40.0%	
01-00-44-4314	ADMINISTRATIVE TOW FEE	7,500.00	20,000.00	58,500.00	117,275.00	215,000.00	215,000.00	27.2%	
01-00-44-4399	MISC. FINES	0.00	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	0.00	0.0%	
TOTAL REVENUES: FINES		27,961.58	40,321.21	202,531.32	231,688.14	439,550.00	439,550.00	46.0%	

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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FRANCHISE FEES												
01-00-45-4140	TRANSITION FEES	52,132.33	24,473.93	127,971.98	107,370.63	185,000.00	69.1%					
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	500.00	450.00	3,500.00	2,700.00	5,400.00	64.8%					
01-00-45-4257	TOWER RENT	3,633.69	2,982.50	21,685.26	17,895.00	40,000.00	54.2%					
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	10,000.98	0.00	184,614.29	177,388.76	405,000.00	45.5%					
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: FRANCHISE FEES		66,267.00	27,906.43	337,771.53	305,354.39	635,400.00	53.1%					
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	5,792.57	6,466.08	38,581.49	40,419.34	78,000.00	49.4%					
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,238.74	2,267.87	19,991.53	17,659.12	30,694.00	65.1%					
01-00-46-4943	RECYCLING (ECO) DONATIONS	216.25	50.70	616.95	182.70	2,500.00	24.6%					
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	10.00	120.00	40.00	2,200.00	5.4%					
01-00-46-4950	ASSET SALES	0.00	0.00	17,989.03	22.13	0.00	100.0%					
01-00-46-4951	INSURANCE PROCEEDS	1,921.00	4,250.36	13,795.40	4,508.72	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		11,168.56	13,045.01	91,094.40	62,832.01	113,394.00	80.3%					
TRANSFERS												
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	72,691.00	0.0%					
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	72,691.00	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	1,778.75	3,149.19	13,711.76	15,003.00	26,000.00	52.7%					
TOTAL REVENUES: INTEREST		1,778.75	3,149.19	13,711.76	15,003.00	26,000.00	52.7%					
MISCELLANEOUS												

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FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
MISCELLANEOUS									
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	800.00	1,350.00	5,703.55	1,350.00	10,000.00	10,000.00	10,000.00	57.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.80	(1.00)	0.75	33.18	0.00	0.00	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	123.55	63.60	2,855.13	(231.79)	500.00	500.00	500.00	571.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		924.35	1,412.60	8,559.43	1,151.39	10,500.00	10,500.00	10,500.00	81.5%
SALARIES/PERSONNEL SERVICES									
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	215,567.86	236,008.13	1,562,382.00	1,562,382.00	1,562,382.00	13.7%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	215,567.86	236,008.13	1,562,382.00	1,562,382.00	1,562,382.00	13.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	215,567.86	236,008.13	1,562,382.00	1,562,382.00	1,562,382.00	13.7%

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FUND: GENERAL FUND												
DEPT: CORPORATE												
01-01-50-6210	SALARIES, FULL-TIME	33,104.14	22,541.06	200,784.68	165,148.38	440,264.00	45.6%					
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6245	SALARIES, ELECTED OFFICIALS	13,800.00	13,800.00	13,800.00	13,800.00	27,600.00	50.0%					
01-01-50-6250	MEETING STIPEND	1,200.00	1,400.00	7,800.00	8,165.30	19,000.00	41.0%					
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		48,104.14	37,741.06	222,384.68	187,113.68	486,864.00	45.6%					
INSURANCE & BENEFITS												
01-01-51-6310	FICA, VILLAGE SHARE	3,643.38	2,830.48	16,761.47	13,924.21	36,328.00	46.1%					
01-01-51-6315	IMRF, VILLAGE SHARE	4,896.13	3,630.54	24,001.05	19,544.86	49,946.00	48.0%					
01-01-51-6330	HEALTH INSURANCE	5,382.23	4,629.25	28,539.81	29,594.58	71,783.00	39.7%					
01-01-51-6333	LIFE INSURANCE	12.29	10.25	69.67	61.50	129.00	54.0%					
01-01-51-6335	DENTAL INSURANCE	412.50	353.90	2,367.34	2,250.68	5,960.00	39.7%					
01-01-51-6336	OPTICAL INSURANCE	0.00	16.38	0.00	137.22	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		14,346.53	11,470.80	71,739.34	65,513.05	164,146.00	43.7%					
PROFESSIONAL SERVICES												
01-01-52-6405	AUDITING EXPENSE	0.00	(3,400.00)	0.00	0.00	0.00	0.0%					
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	(21,875.09)	0.00	0.00	0.00	0.0%					
01-01-52-6480	ENGINEERING SERVICE	0.00	249.93	2,360.64	4,838.19	20,000.00	11.8%					
01-01-52-6520	LEGAL SERVICES	0.00	51,418.80	48,315.29	106,776.06	200,000.00	24.1%					
01-01-52-6522	IT SERVICES	0.00	(10,000.00)	0.00	0.00	0.00	0.0%					
01-01-52-6523	PAYROLL SERVICES	0.00	(4,463.10)	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	780.00	1,897.98	3,436.71	24,456.07	12,600.00	27.2%					
01-01-52-6537	WEB SITE	0.00	175.00	175.00	1,050.00	0.00	-100.0%					
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	220.76	200.00	1,374.37	1,309.15	4,900.00	28.0%					
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6790	COMMUNITY RELATIONS	30.00	37.74	190.59	426.76	1,000.00	19.0%					
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	17,500.00	17,500.00	35,000.00	50.0%					
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	21.14	4,186.21	128.39	2,000.00	209.3%					
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	19,350.00	17,304.00	36,000.00	53.7%					
01-01-52-6840	PAGE SERVICES	7,659.51	6,345.62	30,819.99	25,841.74	126,281.00	24.4%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		8,690.27	20,608.02	127,708.80	199,630.36	437,781.00	29.1%					

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AACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		
		OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	TOTAL EXPENSES: OPERATING SUPPLIES	2.44	148.00	2,044.95	4,332.38	4,800.00	42.6%			

CAPITAL OUTLAY										
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-01-57-7820	COMPUTER SOFTWARE	0.00	450.00	0.00	6,515.00	0.00	0.0%	0.00	0.0%	
01-01-57-7822	COMPUTER HARDWARE	0.00	99.95	0.00	537.45	0.00	0.0%	0.00	0.0%	
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	549.95	0.00	7,052.45	0.00	0.0%	0.00	0.0%	
	TOTAL EXPENSES: CORPORATE	78,752.07	96,750.63	474,034.80	602,085.36	1,263,405.00	37.5%			

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FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
		34,096.36	0.00	30,175.16	0.00	200,437.38	196,011.19	407,968.00	49.1%			
	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	MERIT BONUS	0.00	0.00	0.00	0.00	3,822.00	3,045.00	3,744.00	102.0%			
	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		34,096.36	0.00	30,175.16	0.00	204,259.38	199,056.19	411,712.00	49.6%			
INSURANCE & BENEFITS												
	FICA, VILLAGE SHARE	2,547.67	0.00	2,224.52	0.00	15,245.48	14,699.27	30,434.00	50.0%			
	IMRF, VILLAGE SHARE	3,832.41	0.00	3,246.82	0.00	22,529.09	21,090.64	46,073.00	48.8%			
	HEALTH INSURANCE	6,819.59	0.00	6,905.91	0.00	41,521.54	43,538.32	95,266.00	43.5%			
	LIFE INSURANCE	14.35	0.00	14.35	0.00	86.10	86.10	152.00	56.6%			
	DENTAL INSURANCE	543.91	0.00	591.18	0.00	3,358.00	3,602.86	7,429.00	45.2%			
	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		13,757.93	0.00	12,982.78	0.00	82,740.21	83,017.19	179,354.00	46.1%			
PROFESSIONAL SERVICES												
	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	93.85	0.00	0.00	-100.0%			
	MISC PROFESSIONAL SERVICES	0.00	0.00	150.00	0.00	1,193.00	1,936.00	4,000.00	29.8%			
	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	150.00	0.00	1,286.85	1,936.00	4,000.00	32.1%			
CONTRACTUAL SERVICES												
	GENERAL INSURANCE	0.00	0.00	0.00	0.00	2,628.40	0.00	15,514.00	16.9%			
	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	MAINTENANCE, EQUIPMENT	19.95	0.00	0.00	0.00	143.50	335.13	500.00	28.7%			
	MAINTENANCE, VEHICLE	12.36	0.00	37.20	0.00	118.36	255.73	1,500.00	7.8%			
	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		32.31	0.00	37.20	0.00	2,890.26	590.86	17,514.00	16.5%			

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COMMUNICATION												
01-03-54-6550	PRINTING EXPENSE	105.00	0.00	0.00	990.00	336.62	1,500.00	66.0%				
01-03-54-6715	ADVERTISING, BIDS & RECORDS	98.00	0.00	0.00	245.00	0.00	200.00	122.5%				
01-03-54-6765	POSTAGE & FREIGHT	21.90	61.85	1,128.27	632.26		2,000.00	31.6%				
01-03-54-6785	TELEPHONE EXPENSE	0.00	254.33	1,679.88	2,281.37		3,660.00	62.3%				
TOTAL EXPENSES: COMMUNICATION		224.90	316.18	3,144.77	4,148.63		7,360.00	56.3%				
PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	31.90	0.00	268.04	281.90		5,000.00	5.6%				
01-03-55-6730	DUES	0.00	0.00	150.00	415.95		500.00	83.1%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		31.90	0.00	418.04	697.85		5,500.00	12.6%				
OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	77.50	130.95		800.00	16.3%				
01-03-56-6735	FUEL PURCHASE	675.32	522.46	3,689.66	3,880.26		5,000.00	77.6%				
01-03-56-6740	OFFICE SUPPLIES	96.55	288.47	764.02	1,433.28		2,000.00	71.6%				
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.0%				
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00		600.00	0.0%				
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		771.87	810.93	4,531.18	5,444.49		8,400.00	64.8%				
CAPITAL OUTLAY												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00		0.00	0.0%				
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00		0.00	0.0%				
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		0.00	0.0%				
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00		0.00	0.0%				
TOTAL EXPENSES: BUILDING AND ZONING		48,915.27	44,472.25	292,694.23	301,467.67		633,840.00	47.5%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
TIME: 13:14:06
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: COMMUNITY DEVELOPMENT												
19,518.62	SALARIES, FULL-TIME	19,518.62	18,386.32	120,941.21	119,429.35	261,063.00	46.3%					
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES												
19,518.62		19,518.62	18,386.32	120,941.21	119,429.35	261,063.00	46.3%					
INSURANCE & BENEFITS												
1,453.22	FICA, VILLAGE SHARE	1,453.22	1,354.06	8,974.97	8,813.82	19,346.00	46.3%					
2,193.92	IMRF, VILLAGE SHARE	2,193.92	1,978.36	13,593.93	12,850.55	29,483.00	46.1%					
3,579.38	HEALTH INSURANCE	3,579.38	4,040.60	20,846.73	25,309.28	49,464.00	42.1%					
8.20	LIFE INSURANCE	8.20	8.20	43.05	49.20	87.00	49.4%					
214.82	DENTAL INSURANCE	214.82	264.23	1,279.30	1,573.10	2,934.00	43.6%					
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS												
7,449.54		7,449.54	7,645.45	44,737.98	48,595.95	101,314.00	44.1%					
PROFESSIONAL SERVICES												
0.00	ENGINEERING SERVICES	0.00	0.00	247.47	0.00	0.00	-100.0%					
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	PLAN COMMISSION	0.00	100.00	425.00	550.00	3,150.00	13.4%					
300.00	RECYCLING EXPENSE (ECO)	300.00	272.43	1,425.70	985.98	3,000.00	47.5%					
0.00	ZONING BOARD OF APPEALS	0.00	0.00	400.00	150.00	1,000.00	40.0%					
0.00	HISTORIC PRESERVATION EXPENSE	0.00	0.00	155.00	22.90	1,000.00	15.5%					
TOTAL EXPENSES: PROFESSIONAL SERVICES												
300.00		300.00	372.43	2,653.17	1,708.88	8,150.00	32.5%					
CONTRACTUAL SERVICES												
0.00	GENERAL INSURANCE	0.00	0.00	1,752.25	0.00	10,343.00	16.9%					
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%					
66.01	MAINTENANCE; EQUIPMENT	66.01	0.00	197.78	94.62	500.00	39.5%					
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
0.00	SIDWELL AERIALS	0.00	0.00	303.25	301.25	325.00	93.3%					
TOTAL EXPENSES: CONTRACTUAL SERVICES												
66.01		66.01	0.00	2,253.28	395.87	11,168.00	20.1%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

FUND: GENERAL FUND		FISCAL		PRIOR		FISCAL	
DEPT: COMMUNITY DEVELOPMENT		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
OCTOBER	PRIOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACTUAL	YEAR-MONTH	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
COMMUNICATION							
141.00	0.00	846.00	0.00	0.00	6,700.00	12.6%	
0.00	0.00	70.00	125.80	400.00	17.5%		
0.00	25.20	223.40	279.40	1,000.00	22.3%		
0.00	272.59	1,334.65	1,448.23	2,600.00	51.3%		
TOTAL EXPENSES: COMMUNICATION							
141.00	297.79	2,474.05	1,853.43	10,700.00	23.1%		
PROFESSIONAL DEVELOPMENT							
0.00	300.00	976.67	1,309.58	3,000.00	32.5%		
0.00	769.00	0.00	769.00	1,100.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT							
0.00	1,069.00	976.67	2,078.58	4,100.00	23.8%		
OPERATING SUPPLIES							
0.00	0.00	0.00	0.00	0.00	0.0%		
1.59	266.51	533.27	742.36	4,500.00	11.8%		
0.00	0.00	0.00	0.00	125.00	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%		
TOTAL EXPENSES: OPERATING SUPPLIES							
1.59	266.51	533.27	742.36	4,625.00	11.5%		
CAPITAL OUTLAY							
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	500.00	0.00	3,900.00	12.8%		
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: CAPITAL OUTLAY							
0.00	0.00	500.00	0.00	3,900.00	12.8%		
TOTAL EXPENSES: COMMUNITY DEVELOPMENT							
27,476.76	28,037.50	175,069.63	174,804.42	405,020.00	43.2%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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												
24,862.70	SALARIES, FULL-TIME	23,244.20	160,320.16	157,886.35	337,274.00	47.5%						
286.04	SALARIES, PART-TIME	327.45	3,656.54	1,279.35	7,962.00	45.9%						
0.00	STIPENDS	0.00	0.00	0.00	0.00	0.0%						
664.53	OVER-TIME	455.76	3,954.06	4,005.67	20,000.00	19.7%						
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.0%						

25,813.27	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	24,027.41	167,930.76	163,171.37	365,236.00	45.9%						

1,940.66	FICA, VILLAGE SHARE	1,772.84	12,609.04	12,058.38	27,316.00	46.1%						
2,862.12	IMRF, VILLAGE SHARE	2,564.18	18,427.58	17,513.38	40,348.00	45.6%						
5,741.11	HEALTH INSURANCE	5,809.22	34,359.06	36,926.93	77,639.00	44.2%						
12.51	LIFE INSURANCE	13.12	75.06	80.79	143.00	52.4%						
371.74	DENTAL INSURANCE	412.80	2,334.18	2,609.64	5,388.00	43.3%						
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.0%						

10,928.14	TOTAL EXPENSES: INSURANCE & BENEFITS	10,572.16	67,804.92	69,189.12	150,834.00	44.9%						

0.00	ENGINEERING SERVICES	802.53	1,551.75	10,181.10	35,000.00	4.4%						
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0%						

0.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	802.53	1,551.75	10,181.10	35,000.00	4.4%						

CONTRACTUAL SERVICES												
295.00	CLEANING SERVICE	295.00	1,770.00	1,475.00	3,600.00	49.1%						
0.00	GENERAL INSURANCE	0.00	3,219.75	0.00	19,005.00	16.9%						
0.00	MOSQUITO CONTROL EXPENSE	0.00	2,661.88	50.40	20,000.00	13.3%						
3,478.50	RENTAL EXPENSE	306.90	9,550.08	3,839.11	9,000.00	106.1%						
0.00	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	174,000.00	0.0%						
0.00	TREE REMOVAL EXPENSE	0.00	10,116.00	777.56	2,000.00	505.8%						
773.88	UNIFORM SERVICE	332.85	2,236.80	1,707.41	4,000.00	55.9%						
0.00	UTILITIES	0.00	0.00	0.00	0.00	0.0%						
134.79	MAINTENANCE, BUILDING	0.00	1,303.14	2,784.01	9,500.00	13.7%						
706.67	MAINTENANCE, EQUIPMENT	5,979.37	19,865.87	10,806.95	48,000.00	41.3%						
135.00	MAINTENANCE, STREETS/STORM SEW	1,150.36	34,536.50	10,843.73	50,000.00	69.0%						
0.00	MAINTENANCE, BRIDGES	0.00	903.52	2,414.45	5,000.00	18.0%						
3,604.88	MAINTENANCE, STREET LIGHTS	5,949.78	31,172.97	12,597.11	60,000.00	51.9%						
57.60	MAINTENANCE, SAFETY EQUIPMENT	0.00	774.64	0.00	2,500.00	30.9%						
0.00	MAINTENANCE, STREETS/SAFETY SI	372.13	677.18	893.56	10,000.00	6.7%						
0.00	MAINTENANCE, GARAGE	0.00	0.00	419.95	2,000.00	0.0%						

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 6 PERIODS ENDING OCTOBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
CONTRACTUAL SERVICES												
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	2,280.36	1,502.63	7,124.78	15,000.00	10.0%					
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,000.00	0.0%					
01-05-53-7870	STREET LIGHTING EXPENSE	5,861.24	3,532.82	44,459.90	15,674.95	120,000.00	37.0%					
	TOTAL EXPENSES: CONTRACTUAL SERVICES	15,047.56	20,199.57	164,750.86	71,408.97	572,605.00	28.7%					
COMMUNICATION												
01-05-54-6550	PRINTING EXPENSE	50.00	0.00	325.00	0.00	1,000.00	32.5%					
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	88.00	17.60	1,000.00	8.8%					
01-05-54-6765	POSTAGE & FREIGHT	0.00	92.37	59.14	727.16	3,000.00	1.9%					
01-05-54-6785	TELEPHONE EXPENSE	0.00	209.76	1,820.33	1,020.07	3,200.00	56.8%					
	TOTAL EXPENSES: COMMUNICATION	50.00	302.13	2,292.47	1,764.83	8,200.00	27.9%					
PROFESSIONAL DEVELOPMENT												
01-05-55-6566	TRAVEL & TRAINING	555.00	0.00	683.95	0.00	0.00	-100.0%					
01-05-55-6730	DUES	0.00	0.00	1,415.00	0.00	1,300.00	108.8%					
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	555.00	0.00	2,098.95	0.00	1,300.00	161.4%					
OPERATING SUPPLIES												
01-05-56-6735	FUEL PURCHASE	1,484.26	1,276.66	12,433.21	12,361.07	40,000.00	31.0%					
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	345.03	0.00	0.00	-100.0%					
01-05-56-6745	OPERATING SUPPLIES	0.00	18.79	16.14	18.79	0.00	-100.0%					
01-05-56-6806	MISCELLANEOUS	0.00	46.60	98.74	1,191.83	1,000.00	9.8%					
01-05-56-7425	MAINTENANCE, SUPPLIES	79.88	0.00	239.80	2,538.44	4,500.00	5.3%					
01-05-56-7445	TOOL EXPENSE	0.00	154.29	1,052.33	394.04	3,500.00	30.0%					
01-05-56-7465	TREE PURCHASE	0.00	5,250.00	34,729.73	6,108.00	40,000.00	86.8%					
01-05-56-7840	SIDEWALKS	1,244.14	0.00	5,207.57	0.00	40,000.00	13.0%					
	TOTAL EXPENSES: OPERATING SUPPLIES	2,808.28	6,746.34	54,122.55	22,612.17	129,000.00	41.9%					
CAPITAL OUTLAY												
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	1,326.51	2,610.00	2,631.51	6,000.00	43.5%					
01-05-57-7875	STREET SIGN PURCHASE	81.12	6.29	2,315.18	4,772.01	7,370.00	31.4%					
01-05-57-7883	LANDSCAPING MATERIALS	11,500.00	28.94	13,858.39	3,771.60	5,000.00	277.1%					
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	140,000.00	0.0%					
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	76,720.52	0.00	0.0%					
	TOTAL EXPENSES: CAPITAL OUTLAY	11,581.12	1,361.74	18,783.57	87,895.64	158,370.00	11.8%					
	TOTAL EXPENSES: ROAD & BRIDGE	66,783.37	64,011.88	479,335.83	426,223.20	1,420,545.00	33.7%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												
SALARIES/PERSONNEL SERVICES												
01-06-50-6210	SALARIES, FULL-TIME	7,845.24	4,807.70	4,807.70	50,752.54	29,306.53	103,635.00	48.9%				
01-06-50-6222	SALARIES, PART-TIME	0.00	1,268.06	1,268.06	0.00	1,535.96	0.00	0.0%				
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6250	MEETING STIPEND	150.00	0.00	0.00	1,500.00	1,150.00	3,000.00	50.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		7,995.24	6,075.76	6,075.76	52,252.54	31,992.49	106,635.00	49.0%				
INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	607.38	461.41	461.41	3,966.72	2,426.48	8,088.00	49.0%				
01-06-51-6315	IMRF, VILLAGE SHARE	898.66	517.30	517.30	5,873.16	3,277.08	12,043.00	48.7%				
01-06-51-6330	HEALTH INSURANCE	736.64	366.16	366.16	4,051.59	2,244.43	9,081.00	44.6%				
01-06-51-6333	LIFE INSURANCE	4.10	2.05	2.05	22.55	12.30	43.00	52.4%				
01-06-51-6335	DENTAL INSURANCE	47.76	25.96	25.96	268.92	158.20	652.00	41.2%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		2,294.54	1,372.88	1,372.88	14,182.94	8,118.49	29,907.00	47.4%				
PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	15,965.00	0.00	0.0%				
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6537	WEBSITE	175.00	0.00	0.00	12,710.00	0.00	23,000.00	55.2%				
01-06-52-6790	COMMUNITY RELATIONS	263.95	344.84	344.84	26,981.93	18,377.44	48,500.00	55.6%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		438.95	344.84	344.84	39,691.93	34,342.44	71,500.00	55.5%				
CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	0.00	0.00	0.00	438.05	0.00	2,586.00	16.9%				
01-06-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	10,552.24	10,670.00	22,000.00	47.9%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	37.19	0.00	0.00	113.48	0.00	100.00	113.4%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		37.19	0.00	0.00	11,103.77	10,670.00	24,686.00	44.9%				
COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	55.00	0.00	0.00	5,682.52	0.00	10,000.00	56.8%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	5,884.48	0.00	20,000.00	29.4%				
01-06-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	3,118.07	190.00	2,000.00	155.9%				
01-06-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	549.64	90.64	768.00	71.5%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		55.00	0.00	0.00	15,234.71	280.64	32,768.00	46.4%				

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FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
TIME: 13:14:06
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												
PROFESSIONAL DEVELOPMENT												
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	84.15	0.00	84.15	0.00	0.00	1,000.00	8.4%	
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.0%	
TOTAL EXPENSES:		0.00	0.00	0.00	84.15	0.00	84.15	0.00	0.00	1,350.00	6.2%	
OPERATING SUPPLIES												
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	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	0.00	0.00	0.0%	
01-06-56-6740	OFFICE SUPPLIES	0.85	69.26	0.00	1,082.58	69.26	69.26	0.00	0.00	2,450.00	44.1%	
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.0%	
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%	
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
TOTAL EXPENSES:		0.85	69.26	0.00	1,082.58	69.26	69.26	0.00	0.00	3,600.00	30.0%	
CAPITAL OUTLAY												
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:		10,821.77	7,862.74	133,632.62	85,473.32	270,446.00	49.4%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: ECONOMIC DEVELOPMENT												
SALARIES/PERSONNEL												
01-07-50-6210	SALARIES, FULL-TIME	7,740.63	5,692.30	42,386.72	9,676.91	84,000.00	50.4%					
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		7,740.63	5,692.30	42,386.72	9,676.91	84,000.00	50.4%					
INSURANCE & BENEFITS												
01-07-51-6310	FICA, VILLAGE SHARE	618.22	420.15	3,191.70	724.99	6,316.00	50.5%					
01-07-51-6315	IMRF, VILLAGE SHARE	870.05	612.50	4,764.27	1,041.25	9,487.00	50.2%					
01-07-51-6330	HEALTH INSURANCE	1,168.18	1,161.41	7,004.93	1,161.41	14,402.00	48.6%					
01-07-51-6333	LIFE INSURANCE	2.05	2.05	12.30	2.05	22.00	55.9%					
01-07-51-6335	DENTAL INSURANCE	82.50	89.67	509.34	89.67	1,127.00	45.1%					
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		2,741.00	2,285.78	15,482.54	3,019.37	31,354.00	49.3%					
PROFESSIONAL SERVICES												
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.0%					
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	21,875.09	0.00	21,875.09	2,000.00	0.0%					
01-07-52-6790	COMMUNITY RELATIONS	0.00	12.95	0.00	22.90	0.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	21,888.04	0.00	21,897.99	27,000.00	0.0%					
CONTRACTUAL SERVICES												
01-07-53-6500	GENERAL INSURANCE	0.00	0.00	438.05	0.00	2,586.00	16.9%					
01-07-53-7315	MAINTENANCE, EQUIPMENT	14.70	0.00	27.78	0.00	20.00	138.9%					
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CONTRACTUAL SERVICES		14.70	0.00	465.83	0.00	2,606.00	17.8%					
COMMUNICATION												
01-07-54-6550	PRINTING EXPENSE	20.00	0.00	120.00	20.90	1,000.00	12.0%					
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	1,205.00	0.00	5,000.00	24.1%					
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.33	0.00	1,000.00	0.0%					
01-07-54-6785	TELEPHONE EXPENSE	0.00	95.91	537.08	95.91	1,000.00	53.7%					
TOTAL EXPENSES: COMMUNICATION		20.00	95.91	1,862.41	116.81	8,000.00	23.2%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
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FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: ECONOMIC DEVELOPMENT		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
OCTOBER	ACTUAL	ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
41.50	0.00	0.00	517.04	1,934.67	2,500.00	20.6%			
0.00	0.00	0.00	73.54	0.00	1,000.00	7.3%			
0.00	0.00	0.00	100.00	100.00	450.00	22.2%			

41.50	0.00	0.00	690.58	2,034.67	3,950.00	17.4%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT									

OPERATING SUPPLIES									
0.00	0.00	0.00	0.00	0.00	100.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.37	8.95	8.95	41.32	8.95	250.00	16.5%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			

0.37	8.95	8.95	41.32	8.95	350.00	11.8%			
TOTAL EXPENSES: OPERATING SUPPLIES									

CAPITAL OUTLAY									
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	0.00	0.00	0.00	0.00	0.00	0.0%			

0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
10,558.20	29,970.98	60,929.40	36,754.70	157,260.00	38.7%				
TOTAL EXPENSES: CAPITAL OUTLAY									
TOTAL EXPENSES: ECONOMIC DEVELOPMENT									

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		OCTOBER ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	22,108.94		21,437.74	143,682.15	140,115.03	292,022.00	292,022.00	49.2%
01-08-50-6222	SALARIES, PART-TIME	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,108.94		21,437.74	143,682.15	140,115.03	292,022.00	292,022.00	49.2%
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	1,627.15		1,581.08	10,562.01	10,346.22	21,964.00	21,964.00	48.0%
01-08-51-6315	IMRF, VILLAGE SHARE	2,485.06		2,306.72	16,149.92	15,076.48	32,979.00	32,979.00	48.9%
01-08-51-6330	HEALTH INSURANCE	3,564.07		4,629.67	21,374.46	28,375.79	49,069.00	49,069.00	43.5%
01-08-51-6333	LIFE INSURANCE	8.71		12.30	52.26	73.80	92.00	92.00	56.8%
01-08-51-6335	DENTAL INSURANCE	292.01		417.61	1,802.82	2,347.24	4,403.00	4,403.00	40.9%
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,977.00		8,947.38	49,941.47	56,219.53	108,507.00	108,507.00	46.0%
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	2,150.00		23,900.00	27,950.00	23,900.00	35,000.00	35,000.00	79.8%
01-08-52-6522	IT SERVICES	4,088.21		12,000.00	21,637.37	12,000.00	88,586.00	88,586.00	24.4%
01-08-52-6523	PAYROLL SERVICES	812.85		5,246.65	5,330.15	5,246.65	14,000.00	14,000.00	38.0%
01-08-52-6530	MISC PROFESSIONAL SERVICES	435.00		0.00	1,649.13	280.00	7,400.00	7,400.00	22.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		7,486.06		41,146.65	56,566.65	41,426.65	144,986.00	144,986.00	39.0%
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	702.00		0.00	4,212.00	0.00	12,400.00	12,400.00	33.9%
01-08-53-6500	GENERAL INSURANCE	0.00		0.00	2,628.40	0.00	15,514.00	15,514.00	16.9%
01-08-53-6535	AM AUDIT	1,643.36		10,838.28	7,585.17	10,838.28	22,000.00	22,000.00	34.4%
01-08-53-7315	MAINTENANCE, EQUIPMENT	18.27		0.00	11,307.37	0.00	14,500.00	14,500.00	77.9%
01-08-53-7824	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,363.63		10,838.28	25,732.94	10,838.28	64,414.00	64,414.00	39.9%
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	68.00		0.00	408.00	302.16	1,200.00	1,200.00	34.0%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	31.33		0.00	641.79	15.65	1,500.00	1,500.00	42.7%
01-08-54-6785	TELEPHONE EXPENSE	0.00		0.00	589.16	0.00	1,400.00	1,400.00	42.0%
TOTAL EXPENSES: COMMUNICATION		99.33		0.00	1,638.95	317.81	4,100.00	4,100.00	39.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: FINANCE												
PROFESSIONAL DEVELOPMENT												
01-08-55-6566	TRAVEL & TRAINING	25.00	956.85	1,833.70	1,409.36	4,000.00	45.8%					
01-08-55-6730	DUES	0.00	0.00	0.00	90.00	600.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		25.00	956.85	1,833.70	1,499.36	4,600.00	39.8%					
OPERATING SUPPLIES												
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-08-56-6740	OFFICE SUPPLIES	2.07	50.73	712.97	134.55	1,500.00	47.5%					
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-08-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		2.07	50.73	712.97	134.55	1,500.00	47.5%					
CAPITAL OUTLAY												
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	1,458.00	0.00	0.00	-100.0%					
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	1,458.00	0.00	0.00	-100.0%					
TOTAL EXPENSES: FINANCE		40,062.03	83,377.63	281,566.83	250,551.21	620,129.00	45.4%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

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

SALARIES/PERSONNEL SERVICES									
300,364.14		292,600.61	1,972,766.24	1,900,493.98	3,986,253.00				49.4%
32,684.06	SALARIES, FULL-TIME	29,481.24	205,275.22	207,348.18	432,028.00				47.5%
19,086.02	SALARIES, CLERICAL	14,351.16	125,454.93	126,468.36	269,825.00				46.4%
8,446.30	OVER-TIME	9,582.46	57,957.64	64,508.01	138,855.00				41.7%
	OTHER SALARIES								
360,580.52		346,015.47	2,361,454.03	2,298,818.53	4,826,961.00				48.9%

TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES									
26,436.28		25,414.05	176,937.58	172,016.87	364,861.00				48.4%
3,794.47	INSURANCE & BENEFITS	3,226.07	23,656.62	23,325.91	48,790.00				48.4%
15,451.84	FICA, VILLAGE SHARE	20,738.91	1,009,151.15	998,153.85	1,025,000.00				98.4%
69,024.23	IMRF, VILLAGE SHARE	66,737.95	416,429.66	405,200.94	853,694.00				48.7%
128.71	PENSION CONTRIBUTIONS	126.66	770.21	768.23	1,253.00				61.4%
3,691.94	HEALTH INSURANCE	3,891.22	22,528.60	23,619.07	49,650.00				45.3%
0.00	LIFE INSURANCE	49.14	327.00	421.86	614.00				53.2%
	DENTAL INSURANCE								
	OPTICAL INSURANCE								
118,527.47		120,184.00	1,649,800.82	1,623,506.73	2,343,862.00				70.3%

TOTAL EXPENSES: INSURANCE & BENEFITS									

PROFESSIONAL SERVICES									
450.00		1,171.90	3,170.06	3,094.62	12,900.00				24.5%
0.00	POLICE COMMISSION EXPENSE	0.00	0.00	0.00	0.00				0.0%
0.00	K-9 UNIT	14.99	236.95	499.06	2,780.00				8.5%
0.00	CRIME PREVENTION	0.00	0.00	0.00	250.00				0.0%
131.25	TOBACCO COMPLIANCE CHECKS	400.25	9,510.33	6,843.34	24,681.00				38.5%
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	5,700.00				0.0%
	JUVENILE ASSISTANCE								
581.25		1,587.14	12,917.34	10,437.02	46,311.00				27.8%

TOTAL EXPENSES: PROFESSIONAL SERVICES									

CONTRACTUAL SERVICES									
0.00		0.00	27,378.95	0.00	161,600.00				16.9%
0.00	GENERAL INSURANCE	1,575.00	2,750.00	1,575.00	4,500.00				61.1%
1,185.55	UNIFORM ALLOWANCE	10,719.78	15,755.50	18,684.51	35,350.00				44.5%
7,060.26	MAINTENANCE, BUILDING	6,970.09	33,523.76	32,486.76	55,600.00				60.2%
377.85	MAINTENANCE, VEHICLE	3,401.13	11,941.52	12,266.66	38,200.00				31.2%
0.00	MAINTENANCE, POLICE EQUIPMENT	0.00	0.00	0.00	0.00				0.0%
5,671.95	CIVIL DEFENSE SIRENS	7,232.97	22,525.41	16,023.68	50,105.00				44.9%
391.80	MAINTENANCE, OFFICE EQUIPMENT	981.25	5,032.36	3,795.40	29,050.00				17.3%
	UNIFORM PURCHASE								
14,687.41		30,880.22	118,907.50	84,832.01	374,405.00				31.7%

TOTAL EXPENSES: CONTRACTUAL SERVICES									

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: POLICE												
COMMUNICATION												
01-10-54-6550	PRINTING EXPENSE	0.00	196.99	0.00	0.00	0.00	1,376.73	9,550.00	0.00	0.00	0.0%	
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.0%		
01-10-54-6765	POSTAGE & FREIGHT	34.68	273.51	273.51	1,536.24	1,740.31	7,280.00	7,280.00	21.1%	21.1%		
01-10-54-6785	TELEPHONE EXPENSE	886.52	2,831.48	2,831.48	21,384.66	14,160.76	43,808.00	43,808.00	48.8%	48.8%		
TOTAL EXPENSES: COMMUNICATION		921.20	3,301.98	3,301.98	22,920.90	17,277.80	61,018.00	61,018.00	37.5%	37.5%		
PROFESSIONAL DEVELOPMENT												
01-10-55-6565	SCHOOLS & TRAINING	10.00	0.00	0.00	13,518.00	9,060.99	21,630.00	21,630.00	62.4%	62.4%		
01-10-55-6730	DUES	600.00	600.00	600.00	785.00	775.00	3,325.00	3,325.00	23.6%	23.6%		
01-10-55-6805	TRAVEL EXPENSE	98.25	2,593.50	2,593.50	5,710.75	7,651.57	23,820.00	23,820.00	23.9%	23.9%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		708.25	3,193.50	3,193.50	20,013.75	17,487.56	48,775.00	48,775.00	41.0%	41.0%		
OPERATING SUPPLIES												
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	79.50	79.50	76.00	801.45	1,470.00	1,470.00	5.1%	5.1%		
01-10-56-6735	FUEL PURCHASE	7,524.04	10,582.04	10,582.04	49,990.16	57,748.03	125,500.00	125,500.00	39.8%	39.8%		
01-10-56-6740	OFFICE SUPPLIES	510.96	795.81	795.81	2,218.53	1,115.68	8,720.00	8,720.00	25.4%	25.4%		
01-10-56-6745	OPERATING SUPPLIES	62.31	269.64	269.64	2,480.01	3,078.09	25,070.00	25,070.00	9.8%	9.8%		
01-10-56-6806	MISCELLANEOUS	0.00	51.57	51.57	335.77	1,832.28	3,250.00	3,250.00	10.3%	10.3%		
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		8,097.31	11,778.56	11,778.56	55,100.47	64,575.53	164,010.00	164,010.00	33.5%	33.5%		
CAPITAL OUTLAY												
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
01-10-57-7840	POLICE EQUIPMENT	0.00	845.00	845.00	29,382.87	24,240.28	28,380.00	28,380.00	103.5%	103.5%		
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	622.50	4,151.00	2,600.00	2,600.00	23.9%	23.9%		
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	2,683.89	2,683.89	180.00	2,683.89	7,700.00	7,700.00	2.3%	2.3%		
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	85,692.00	48,914.00	86,927.00	86,927.00	98.5%	98.5%		
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
01-10-57-9000	OTHER CAPITAL OUTLAY	11,979.78	0.00	0.00	57,809.56	0.00	23,875.00	23,875.00	242.1%	242.1%		
TOTAL EXPENSES: CAPITAL OUTLAY		11,979.78	3,528.89	3,528.89	173,686.93	79,989.17	149,482.00	149,482.00	116.1%	116.1%		
TOTAL EXPENSES: POLICE		516,083.19	520,469.76	520,469.76	4,414,801.74	4,196,924.35	8,014,824.00	8,014,824.00	55.0%	55.0%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
 TIME: 13:14:07
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	OCTOBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: RETIREMENT											
		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: INSURANCE & BENEFITS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: RETIREMENT		0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL		
		OCTOBER ACTUAL	DEPT: --- UNDEFINED CODE ---	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
---	UNDEFINED CODE											
01-31-53-7325	MAINTENANCE, VEHICLE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: ---	UNDEFINED CODE ---	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: ---	UNDEFINED CODE ---	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL FUND EXPENSES		799,452.66		874,953.37		6,536,406.38		6,301,518.92		14,347,851.00		45.5%
TOTAL FUND REVENUES		1,285,119.32		964,270.41		9,204,488.98		8,109,105.11		14,624,185.00		62.9%
TOTAL FUND EXPENSES		799,452.66		874,953.37		6,536,406.38		6,301,518.92		14,347,851.00		45.5%
FUND SURPLUS (DEFICIT)		485,666.66		89,317.04		2,668,082.60		1,807,586.19		276,334.00		965.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
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FUND: MOTOR FUEL TAX DEPT: GENERAL ADMINISTRATION		OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	56,239.55	58,352.97	365,497.61	363,094.13	810,000.00	45.1%
TOTAL REVENUES: TAXES		56,239.55	58,352.97	365,497.61	363,094.13	810,000.00	45.1%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	4,220.60	0.00	72,914.38	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	4,220.60	0.00	72,914.38	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	125,990.00	0.00	125,990.00	125,990.00	0.00	100.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		125,990.00	0.00	125,990.00	125,990.00	0.00	100.0%
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	400.20	822.45	2,840.97	3,945.49	9,000.00	31.5%
TOTAL REVENUES: INTEREST		400.20	822.45	2,840.97	3,945.49	9,000.00	31.5%
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	0.00	270,057.36	0.00	420,223.75	200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	270,057.36	0.00	420,223.75	200,000.00	0.0%

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

AACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
02-00-58-8500	TRANSFERS OUT	0.00	0.00	130,000.00	142,649.65	262,500.00	49.5%
	TOTAL EXPENSES: TRANSFERS	0.00	0.00	130,000.00	142,649.65	262,500.00	49.5%

02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	270,057.36	130,000.00	562,873.40	462,500.00	28.1%
	TOTAL FUND EXPENSES	0.00	270,057.36	130,000.00	562,873.40	462,500.00	28.1%
	TOTAL FUND REVENUES	182,629.75	63,396.02	494,328.58	565,944.00	819,000.00	60.3%
	TOTAL FUND EXPENSES	0.00	270,057.36	130,000.00	562,873.40	462,500.00	28.1%
	FUND SURPLUS (DEFICIT)	182,629.75	(206,661.34)	364,328.58	3,070.60	356,500.00	102.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 6 PERIODS ENDING OCTOBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: WATER & SEWER												
DEPT: OPERATING												
CHARGES FOR SERVICES												
05-00-41-4242	INSPECTION/OBSERVATION FEES	676.00	140.00	140.00	8,453.00	7,817.07	10,000.00	10,000.00	84.5%			
05-00-41-4410	WATER	16,756.28	19,655.46	19,655.46	2,252,310.17	1,951,870.03	3,600,000.00	3,600,000.00	62.5%			
05-00-41-4411	SEWER MAINTENANCE	4,930.12	5,370.89	5,370.89	802,722.37	694,902.47	1,300,000.00	1,300,000.00	61.7%			
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4418	METER SALES	446.00	446.00	446.00	6,702.40	6,411.00	1,000.00	1,000.00	670.2%			
05-00-41-4420	WATER TAP ON FEES	43,530.00	36,250.00	36,250.00	275,850.00	765,200.00	600,000.00	600,000.00	45.9%			
05-00-41-4421	MXU FEES	4,500.00	4,000.00	4,000.00	31,210.63	39,084.56	45,000.00	45,000.00	69.3%			
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	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	0.00	0.00	0.0%			
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4440	BULK WATER SALES	105.63	113.14	113.14	4,465.57	866.65	1,000.00	1,000.00	446.5%			
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	0.00	15,356.50	15,241.78	30,000.00	30,000.00	51.1%			
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4940	REIMBURSEMENTS	0.00	3,669.56	3,669.56	3,975.00	11,371.56	15,000.00	15,000.00	26.5%			
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: CHARGES FOR SERVICES		70,944.03	69,645.05	69,645.05	3,401,045.64	3,492,765.12	5,602,000.00	5,602,000.00	60.7%			
LICENSES & PERMITS												
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	60.00	60.00	220.00	180.00	250.00	250.00	88.0%			
TOTAL REVENUES: LICENSES & PERMITS		0.00	60.00	60.00	220.00	180.00	250.00	250.00	88.0%			
GRANTS												
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00	0.0%			
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	55,010.60	55,967.32	110,000.00	110,000.00	50.0%			
05-00-43-4503	IEPA GRANTS	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	55,010.60	55,967.32	485,000.00	485,000.00	11.3%			
FINES												
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	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	0.00	0.00	0.0%			
DONATIONS/CONTRIBUTIONS												

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
DONATIONS/CONTRIBUTIONS									
05-00-46-4330	MEMBER CONTRIBUTIONS	681.76	1,838.72	5,031.35	12,417.58	39,512.00	12.7%		
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	2,354.16	0.00	0.00	100.0%		
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	12,723.68	0.00	0.0%		
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		681.76	1,838.72	7,385.51	25,141.26	39,512.00	18.6%		
TRANSFERS									
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST									
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4920	INTEREST	2,263.02	1,278.83	17,989.89	22,149.34	35,000.00	51.3%		
TOTAL REVENUES: INTEREST		2,263.02	1,278.83	17,989.89	22,149.34	35,000.00	51.3%		
MISCELLANEOUS									
05-00-49-4999	MISCELLANEOUS	3,169.28	0.00	3,178.28	47.22	0.00	100.0%		
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		3,169.28	0.00	3,178.28	47.22	0.00	100.0%		
SALARIES/PERSONNEL SERVICES									
05-00-50-6210	SALARIES, FULL-TIME	65,961.58	61,570.34	425,772.08	437,984.13	904,787.00	47.0%		
05-00-50-6222	SALARIES, PART-TIME	667.40	764.05	8,531.95	2,985.15	18,578.00	45.9%		
05-00-50-6225	STIPENDS	153.84	461.52	999.96	3,384.48	0.00	-100.0%		
05-00-50-6230	OVER-TIME	1,572.71	1,121.14	11,562.75	12,712.02	50,000.00	23.1%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		68,355.53	63,917.05	446,866.74	457,065.78	973,365.00	45.9%		
INSURANCE & BENEFITS									
05-00-51-6310	FICA, VILLAGE SHARE	5,125.86	4,684.25	33,469.72	33,578.75	72,942.00	45.8%		
05-00-51-6315	IMRF, VILLAGE SHARE	7,557.36	6,781.17	48,966.39	48,796.87	107,827.00	45.4%		
05-00-51-6330	HEALTH INSURANCE	14,852.00	15,490.53	90,059.46	93,981.44	218,297.00	41.2%		

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		OCTOBER ACTUAL	PRIOR 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
INSURANCE & BENEFITS									
05-00-51-6333	LIFE INSURANCE	34.13	34.00	204.78	202.05	390.00	52.5%		
05-00-51-6335	DENTAL INSURANCE	984.26	1,112.66	6,167.96	6,687.00	16,410.00	37.5%		
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		28,553.61	28,102.61	178,868.31	183,246.11	415,866.00	43.0%		
PROFESSIONAL SERVICES									
05-00-52-6480	ENGINEERING SERVICES	0.00	38.34	839.11	3,971.14	40,000.00	2.0%		
05-00-52-6520	LEGAL SERVICES	0.00	0.00	111.00	0.00	2,000.00	5.5%		
05-00-52-6530	MISC. PROFESSIONAL SERVICES	(196.00)	3,245.03	11,121.59	21,015.38	30,000.00	37.0%		
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	150.00	450.00	1,606.68	1,350.00	3,200.00	50.2%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		(46.00)	3,733.37	13,678.38	26,336.52	75,200.00	18.1%		
CONTRACTUAL SERVICES									
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-53-6500	GENERAL INSURANCE	0.00	0.00	7,512.75	0.00	44,343.00	16.9%		
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	69.30	322.40	5,000.00	1.3%		
05-00-53-6585	UNIFORM SERVICE	773.88	292.73	2,236.81	1,913.49	8,000.00	27.9%		
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-53-6595	WATER ANALYSIS	0.00	129.68	4,869.55	4,512.44	15,000.00	32.4%		
05-00-53-6606	JULIE	0.00	0.00	4,844.27	3,070.94	10,000.00	48.4%		
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	16,304.96	60,719.14	164,856.90	256,254.97	500,000.00	32.9%		
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-53-7310	MAINTENANCE, BUILDING	202.20	1,920.74	1,889.24	4,273.91	13,500.00	13.9%		
05-00-53-7315	MAINTENANCE, EQUIPMENT	237.81	1,349.17	9,316.26	10,982.43	43,000.00	21.6%		
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	89.49	47.97	381.44	2,000.00	2.3%		
05-00-53-7375	MAINTENANCE, GARAGE	0.00	584.14	21.95	584.14	3,000.00	0.7%		
05-00-53-7380	MAINTENANCE, WELLS	2,826.22	24,083.56	62,961.22	81,419.37	250,000.00	25.1%		
05-00-53-7390	MAINTENANCE, SEWER MAIN	0.00	4,377.25	46,500.47	31,292.68	45,000.00	103.3%		
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%		
05-00-53-7400	MAINTENANCE, WATER METERS	2,545.26	0.00	3,221.88	98.04	5,000.00	64.4%		
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	1,000.00	0.0%		
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	1,335.00	3,140.00	1,335.00	5,000.00	62.8%		
05-00-53-7415	MAINTENANCE, WATER MAIN	0.00	360.00	13,532.81	3,857.87	20,000.00	67.6%		
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	76.76	1,472.80	8,958.95	10,000.00	14.7%		
05-00-53-7425	MAINTENANCE, RADIUM REMOVAL	34,826.03	39,347.87	234,685.52	176,408.88	445,000.00	52.7%		
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		57,716.36	134,665.53	561,179.70	585,666.95	1,425,843.00	39.3%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		FISCAL		FISCAL YEAR BUDGET	USED
		OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	YEAR BUDGET		
COMMUNICATION									
05-00-54-6550	PRINTING EXPENSE	1,456.07	0.00	5,399.17	3,083.70	14,000.00	38.5%		
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	93.60	2,000.00	0.0%		
05-00-54-6765	POSTAGE & FREIGHT	3.10	115.94	8,358.90	10,440.57	30,000.00	27.8%		
05-00-54-6785	TELEPHONE EXPENSE	145.79	962.93	6,209.13	4,827.39	15,000.00	41.3%		
	TOTAL EXPENSES: COMMUNICATION	1,604.96	1,078.87	19,967.20	18,445.26	61,000.00	32.7%		
PROFESSIONAL DEVELOPMENT									
05-00-55-6566	TRAVEL & TRAINING	0.00	653.27	717.50	1,490.28	5,000.00	14.3%		
05-00-55-6730	DUES	0.00	0.00	389.00	578.00	2,600.00	14.9%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	653.27	1,106.50	2,068.28	7,600.00	14.5%		
OPERATING SUPPLIES									
05-00-56-6735	FUEL PURCHASE	2,639.49	2,198.92	19,874.53	19,641.81	65,000.00	30.5%		
05-00-56-6740	OFFICE SUPPLIES	53.17	132.45	1,190.96	820.62	4,000.00	29.7%		
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6806	MISCELLANEOUS	0.00	0.00	197.55	101.38	5,000.00	3.9%		
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00	0.00	119.98	4,232.11	7,000.00	1.7%		
05-00-56-7445	TOOL EXPENSE	99.00	0.00	446.88	290.30	2,000.00	22.3%		
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-7840	SIDEWALKS	(525.39)	8,504.04	0.00	28,031.78	0.00	0.0%		
05-00-56-7892	WATER METER SUPPLIES	0.00	11,217.66	24,172.80	61,586.46	200,000.00	12.0%		
	TOTAL EXPENSES: OPERATING SUPPLIES	2,266.27	22,053.07	46,002.70	114,704.46	283,000.00	16.2%		
CAPITAL OUTLAY									
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%		
TRANSFERS									
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%		

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR		FISCAL		PRIOR		FISCAL	
			YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL		
FUND: WATER & SEWER										
DEPT: OPERATING										
DEBT SERVICE										
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	26,166.81	0.00	58,313.46	117,408.00	56,781.62	117,408.00	49.6%	
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	4,915.87	0.00	16,119.56	31,458.00	17,651.40	31,458.00	51.2%	
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.0%	
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.0%	
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.0%	
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.0%	
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	1,980.00	3,960.00	39,656.25	3,960.00	50.0%	
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	0.00	51,595.00	103,190.00	56,670.00	103,190.00	50.0%	
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	0.00	23,240.63	46,842.00	25,365.63	46,842.00	49.6%	
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	60,937.50	121,875.00	63,637.50	121,875.00	50.0%	
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	161,971.88	323,944.00	159,906.61	323,944.00	49.9%	
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	26,499.49	54,015.00	0.00	54,015.00	49.0%	
TOTAL EXPENSES: DEBT SERVICE		0.00	42,332.68	0.00	400,657.52	1,462,692.00	430,919.01	1,462,692.00	27.3%	
TOTAL EXPENSES: OPERATING		158,450.73	296,536.45	1,668,327.05	1,818,452.37	4,704,566.00	1,818,452.37	4,704,566.00	35.4%	

ACCOUNT NUMBER	DESCRIPTION	OCTOBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
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	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	136.00	9,900.00	1,165.09	69,300.00	3,745,000.00	3,745,000.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CAPITAL OUTLAY		136.00	9,900.00	1,165.09	69,300.00	3,745,000.00	3,745,000.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL		136.00	9,900.00	1,165.09	69,300.00	3,745,000.00	3,745,000.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		158,586.73	306,436.45	1,669,492.14	1,887,752.37	8,449,566.00	8,449,566.00	19.7%			

TOTAL FUND REVENUES		77,058.09	72,822.60	3,484,829.92	3,596,250.26	6,161,762.00	6,161,762.00	56.5%			
TOTAL FUND EXPENSES		158,586.73	306,436.45	1,669,492.14	1,887,752.37	8,449,566.00	8,449,566.00	19.7%			
FUND SURPLUS (DEFICIT)		(81,528.64)	(233,613.85)	1,815,337.78	1,708,497.89	(2,287,804.00)	(2,287,804.00)	-79.3%			

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE												

GRANTS												
06-00-43-4501	STATE GRANTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	902,000.00	0.00	27.7%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS												

FRANCHISE FEES												
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	1,020.13	0.00	0.00	0.00	9,181.17	0.00	34,684.42	0.00	60,000.00	0.00	15.3%
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	0.00	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	0.00	0.0%
TOTAL REVENUES: TRANSFERS												

INTEREST												
06-00-48-4920	INTEREST	511.10	2,927.67	2,927.67	9,665.26	17,258.11	32,000.00	30.2%				
TOTAL REVENUES: INTEREST												

MISCELLANEOUS												
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	243,126.74	0.00	0.00	100.0%				
06-00-49-6000	BOND PROCEEDS	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	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES												

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FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	8,582.36	73,717.00	32,951.83	73,717.00	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	30,000.00	0.00	949,830.47	0.00	0.00	-100.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	609.85	0.00	34,363.14	0.00	0.00	-100.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	11,926.63	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		39,192.21	73,717.00	1,029,072.07	73,717.00	1,250,000.00	82.3%

TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: TRANSFERS OUT							
TOTAL EXPENSES: GENERAL ADMINISTRATION		39,192.21	73,717.00	1,029,072.07	73,717.00	1,250,000.00	82.3%
TOTAL FUND EXPENSES		39,192.21	73,717.00	1,029,072.07	73,717.00	1,250,000.00	82.3%

TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		251,531.23	2,927.67	511,973.17	51,942.53	994,000.00	51.5%
FUND SURPLUS (DEFICIT)		39,192.21	73,717.00	1,029,072.07	73,717.00	1,250,000.00	82.3%
		212,339.02	(70,789.33)	(517,098.90)	(21,774.47)	(256,000.00)	201.9%

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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL	PRIOR ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
CHARGES FOR SERVICES										
08-00-41-4412	DISPOSAL FEES	1,179.62	3,960.90	1,095,882.67	1,094,617.61	2,260,000.00	2,260,000.00	48.4%		
08-00-41-4415	WASTE STICKERS & BINS	121.00	134.46	1,392.60	1,133.82	1,200.00	1,200.00	116.0%		
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: CHARGES FOR SERVICES		1,300.62	4,095.36	1,097,275.27	1,095,751.43	2,261,200.00	2,261,200.00	48.5%		
TRANSFERS										
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST										
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
08-00-48-4920	INTEREST	55.22	195.16	768.91	1,141.55	2,000.00	2,000.00	38.4%		
TOTAL REVENUES: INTEREST		55.22	195.16	768.91	1,141.55	2,000.00	2,000.00	38.4%		
MISCELLANEOUS										
08-00-49-4999	MISCELLANEOUS	0.00	0.00	341.13	0.00	0.00	0.00	100.0%		
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	341.13	0.00	0.00	0.00	100.0%		
PROFESSIONAL SERVICES										
08-00-52-6490	DISPOSAL SERVICE	164,610.31	192,336.65	1,042,642.52	928,227.10	2,300,000.00	2,300,000.00	45.3%		
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50.00	50.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		164,610.31	192,336.65	1,042,642.52	928,227.10	2,300,050.00	2,300,050.00	45.3%		
TRANSFERS TO OTHER FUNDS										
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: GENERAL ADMINISTRATION		164,610.31	192,336.65	1,042,642.52	928,227.10	2,300,050.00	2,300,050.00	45.3%		
TOTAL FUND EXPENSES		164,610.31	192,336.65	1,042,642.52	928,227.10	2,300,050.00	2,300,050.00	45.3%		
TOTAL FUND REVENUES		1,355.84	4,290.52	1,098,385.31	1,096,892.98	2,263,200.00	2,263,200.00	48.5%		
TOTAL FUND EXPENSES		164,610.31	192,336.65	1,042,642.52	928,227.10	2,300,050.00	2,300,050.00	45.3%		
FUND SURPLUS (DEFICIT)		(163,254.47)	(188,046.13)	55,742.79	168,665.88	(36,850.00)	(36,850.00)	-151.2%		

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AACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	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	778.24	635.08	4,899.77	4,106.20	0.00	100.0%
TOTAL REVENUES: INTEREST							
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
TOTAL EXPENSES: GENERAL ADMINISTRATION							
TOTAL FUND EXPENSES							
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							
778.24		778.24	635.08	4,899.77	4,106.20	0.00	100.0%
0.00		0.00	0.00	0.00	0.00	0.00	0.0%
778.24		778.24	635.08	4,899.77	4,106.20	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	2,636.34	1,200.54	23,170.76	74,343.43	0.00	100.0%
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.0%
		2,636.34	1,200.54	23,170.76	74,343.43	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
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FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: SENIOR MEALS PROGRAM												
DEPT: PLANO PROGRAM												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES												
INSURANCE & BENEFITS												
	17-01-51-6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PLANO PROGRAM												

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: DEBT SERVICE		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
TAXES									
20-00-40-4010	PROPERTY TAX	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	0.0%
TOTAL REVENUES: TAXES		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	0.00	215,567.86	236,008.13	1,562,382.00	13.7%		
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00	0.00	130,000.00	142,649.65	262,500.00	49.5%		
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	0.00	345,567.86	378,657.78	1,824,882.00	18.9%		
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	7.33	7.70	55.48	576.25	700.00	7.9%		
TOTAL REVENUES: INTEREST		7.33	7.70	55.48	576.25	700.00	7.9%		
MISCELLANEOUS									
20-00-49-4999	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									
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	1,428.00	571.32	2,328.00	3,000.00	19.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	1,428.00	571.32	2,328.00	3,000.00	19.0%		
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%		
DEBT SERVICE									
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,130,000.00	0.0%		
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	345,567.86	378,357.78	691,882.00	49.9%		
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: DEBT SERVICE												
DEPT: GENERAL ADMINISTRATION												
DEBT SERVICE												
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	345,567.86	378,357.78	1,821,882.00	1,821,882.00	0.00	0.00	18.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	1,428.00	1,428.00	346,139.18	380,685.78	1,824,882.00	1,824,882.00	1,824,882.00	0.00	0.00	18.9%
TOTAL FUND EXPENSES		0.00	1,428.00	1,428.00	346,139.18	380,685.78	1,824,882.00	1,824,882.00	1,824,882.00	0.00	0.00	18.9%
TOTAL FUND REVENUES		7.33	7.70	345,623.34	379,234.03	1,825,582.00	1,825,582.00	1,825,582.00	1,825,582.00	0.00	0.00	18.9%
TOTAL FUND EXPENSES		0.00	1,428.00	346,139.18	380,685.78	1,824,882.00	1,824,882.00	1,824,882.00	1,824,882.00	0.00	0.00	18.9%
FUND SURPLUS (DEFICIT)		7.33	(1,420.30)	(515.84)	(1,451.75)	700.00	700.00	700.00	700.00	0.00	0.00	-73.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
TAXES												
221-00-40-4010	PROPERTY TAX	15,451.84	20,738.91	1,009,151.15	998,153.85	1,025,000.00	98.4%					
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%					
	TOTAL REVENUES: TAXES	15,451.84	20,738.91	1,009,151.15	998,153.85	1,025,000.00	98.4%					
DONATIONS/CONTRIBUTIONS												
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	164,771.11	0.00	375,000.00	43.9%					
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	2,322.84	0.00	0.00	100.0%					
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	732.85	0.00	0.00	100.0%					
	TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	0.00	0.00	167,826.80	0.00	375,000.00	44.7%					
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												
21-00-48-4905	REALIZED GAIN/LOSS	0.00	489,289.27	41,835.85	(251,400.07)	0.00	100.0%					
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%					
21-00-48-4920	INTEREST	0.00	5,948.13	105,502.84	95,957.56	250,000.00	42.2%					
	TOTAL REVENUES: INTEREST	0.00	495,237.40	147,338.69	(155,442.51)	250,000.00	58.9%					
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												
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	187,898.85	0.00	450,000.00	41.7%					
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	0.00	0.00	187,898.85	0.00	450,000.00	41.7%					
PROFESSIONAL SERVICES												

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
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ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
FUND: POLICE PENSION									
DEPT: GENERAL ADMINISTRATION									
OCTOBER ACTUAL									
0.00		0.00	0.00	1,953.00		0.00		5,000.00	39.0%
0.00		0.00	0.00	1,953.00		0.00		5,000.00	39.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES									
CONTRACTUAL SERVICES									
0.00	ACCOUNTING SERVICES	0.00	0.00	3,135.00		0.00		15,000.00	20.9%
0.00	INVESTMENT EXPENSE	0.00	0.00	8,512.66		0.00		30,000.00	28.3%
0.00	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00		0.00		0.00	0.0%
0.00	SERVICE CREDIT TRANSFER	0.00	0.00	0.00		0.00		0.00	0.0%
0.00		0.00	0.00	11,647.66		0.00		45,000.00	25.8%
TOTAL EXPENSES: CONTRACTUAL SERVICES									
PROFESSIONAL DEVELOPMENT									
0.00	TRAVEL & TRAINING	0.00	0.00	855.00		0.00		3,500.00	24.4%
0.00	DUES	0.00	0.00	0.00		0.00		3,175.00	0.0%
0.00		0.00	0.00	855.00		0.00		6,675.00	12.8%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT									
OPERATING SUPPLIES									
0.00	MISCELLANEOUS	0.00	0.00	2,774.30		0.00		1,000.00	277.4%
0.00		0.00	0.00	2,774.30		0.00		1,000.00	277.4%
0.00		0.00	0.00	205,128.81		0.00		507,675.00	40.4%
0.00		0.00	0.00	205,128.81		0.00		507,675.00	40.4%
15,451.84		515,976.31		1,324,316.64		842,711.34		1,650,000.00	80.2%
0.00		0.00		205,128.81		0.00		507,675.00	40.4%
15,451.84		515,976.31		1,119,187.83		842,711.34		1,142,325.00	97.9%
TOTAL FUND REVENUES									
TOTAL FUND EXPENSES									
FUND SURPLUS (DEFICIT)									

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
225-00-43-4501	STATE GRANTS	2,970.00	0.00	2,970.00	3,410.00	0.00	100.0%
225-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: GRANTS	2,970.00	0.00	2,970.00	3,410.00	0.00	100.0%
DONATIONS/CONTRIBUTIONS							
225-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4948	ELECTRONIC CITATION - PD	154.00	146.00	827.98	754.00	0.00	100.0%
225-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	500.00	0.00	0.0%
225-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	2,000.00	250.00	0.00	100.0%
225-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	1,895.00	0.00	0.00	100.0%
225-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	1,750.00	0.00	0.0%
225-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	12,825.00	8,569.00	0.00	100.0%
225-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	11.97	0.00	0.00	100.0%
225-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	2,560.00	2,630.00	0.00	100.0%
225-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	6,800.00	7,400.00	0.00	100.0%
225-00-46-4992	DUI COURT FINES	1,337.53	744.60	5,395.64	4,102.70	0.00	100.0%
225-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	2,000.00	2,000.00	0.00	100.0%
225-00-46-4994	RECYCLING REBATE	0.00	2,764.95	4,648.81	16,530.05	0.00	100.0%
225-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	769.00	915.00	0.00	100.0%
225-00-46-4998	WARNING SIREN CONTRIBUTIONS	60.00	0.00	300.00	150.00	0.00	100.0%
225-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	1,000.00	0.00	0.00	100.0%
225-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	970.00	1,355.00	5,340.00	6,445.00	0.00	100.0%
225-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	50,872.00	36,066.75	0.00	100.0%
225-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	609.43	757.90	0.00	100.0%
225-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	5,000.00	5,000.00	0.00	100.0%
225-00-46-5005	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	255.00	0.00	0.0%
225-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	2,521.53	5,010.55	102,854.83	94,075.40	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
 TIME: 13:14:08
 ID: GL470006.WOW

FUND: EXPENDABLE TRUST FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
OCTOBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
TRANSFERS									
225-00-47-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST									
25-00-48-4905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	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									
225-00-49-4999	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									
25-00-50-6222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	0.00	0.00	0.00	0.00	288.00	0.00	288.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	0.00	0.00	0.00	0.00	288.00	0.00	288.00	0.00	0.0%
INSURANCE & BENEFITS									
225-00-51-6310	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.0%
PROFESSIONAL SERVICES									
25-00-52-6525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	0.00	0.00	0.00	11.97	127.09	0.00	127.09	0.00	-100.0%
25-00-52-6529	622.46	345.00	1,058.76	1,058.76	4,170.27	0.00	4,170.27	0.00	-100.0%
25-00-52-6530	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.0%
25-00-52-6531	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.0%
25-00-52-6532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	0.00	60.28	3,657.20	3,657.20	13,152.57	0.00	13,152.57	0.00	-100.0%
25-00-52-6535	0.00	0.00	10,269.00	10,269.00	10,528.00	0.00	10,528.00	0.00	-100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2012

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL SERVICES												
225-00-52-6536	DUI COURT FINES EXPENSES	3,292.30	0.00	0.00	4,062.30	0.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	1,816.06	2,237.98	20,000.00	0.00	0.00	0.00	-100.0%	
225-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	749.95	59.95	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	0.00	35,736.82	30,948.05	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	18.67	51.85	1,168.43	225.42	0.00	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	0.00	3,027.99	1,505.97	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	499.76	247.41	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	2,728.16	628.16	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6557	PLAY HOUSE EXPENSES	0.00	240.00	240.00	1,122.79	240.00	0.00	0.00	0.00	0.00	-100.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,933.43	697.13	68,089.19	84,720.87	0.00	0.00	0.00	0.00	0.00	-100.0%	

TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		3,933.43	697.13	68,089.19	85,030.87	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		3,933.43	697.13	68,089.19	85,030.87	0.00	0.00	0.00	0.00	0.00	-100.0%

TOTAL FUND REVENUES		5,491.53	5,010.55	105,824.83	97,485.40	0.00	0.00	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		3,933.43	697.13	68,089.19	85,030.87	0.00	0.00	0.00	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		1,558.10	4,313.42	37,735.64	12,454.53	0.00	0.00	0.00	0.00	0.00	100.0%

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FOR 6 PERIODS ENDING OCTOBER 31, 2012

DATE: 11/16/2012
TIME: 13:14:08
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE						
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---							
TOTAL EXPENSES: ADMINISTRATION							
TOTAL FUND EXPENSES							
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							