

Village of Oswego

Monthly Financial Report

October 31, 2015



Prepared by the Finance Department

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

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 50% is used for analyzing the first six months of the Fiscal Year.

Total revenues for all Funds are at 48% of budget fiscal year to date compared to total expenditures at 42%. All Funds have revenues exceeding expenditures with the exception of the Debt Service Fund. The State of Illinois has suspended distributions of some of the state shared taxes since August. It is estimated the State is holding approximately \$276,000 of tax revenue owed to the Village.

General Fund

- Revenues total \$9.2 million; 53% of budget
- Expenditures total \$8.8 million; 50% of budget
- July sales tax revenue received this month was \$42,250 greater than the prior year.
- Home rule sales tax revenue received this month was \$9,500 greater than last year.
- September income tax revenue was not received by October 31st.
- Telecommunications tax revenue received this month was \$5,100 less than last year.
- Building related permit revenues for the month decreased year over year by \$190,700.

Motor Fuel Tax Fund

- Revenues total \$248,849; 31% of budget
- Expenditures total \$239,036; 28% of budget
- MFT allotment was not distributed this month due to the State budget impasse.

Water and Sewer Capital Fund

- Revenues total \$303,798; 54% of budget
- Expenses total \$140,000; 12% of budget

Water and Sewer Fund

- Revenues total \$2.7 million; 50% of budget
- Expenses total \$1.9 million; 37% of budget
- Water user charges and sewer user charges were less than last fiscal year to date and are at 50% and 47% of budget respectively.

Capital Improvement Fund

- Revenues total \$829; Interest revenue is the only source to date.
- Expenses total \$0.00.

Garbage Collection Fund

- Revenues total \$1.2; 50% of budget
- Disposal fee revenue is \$78,100 greater than last year.
- Expenses total \$601,528; 26% of budget.

Debt Service Fund

- Debt service expenditures exceed revenues by \$165. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$237,000 of debt service payouts remitted this year.

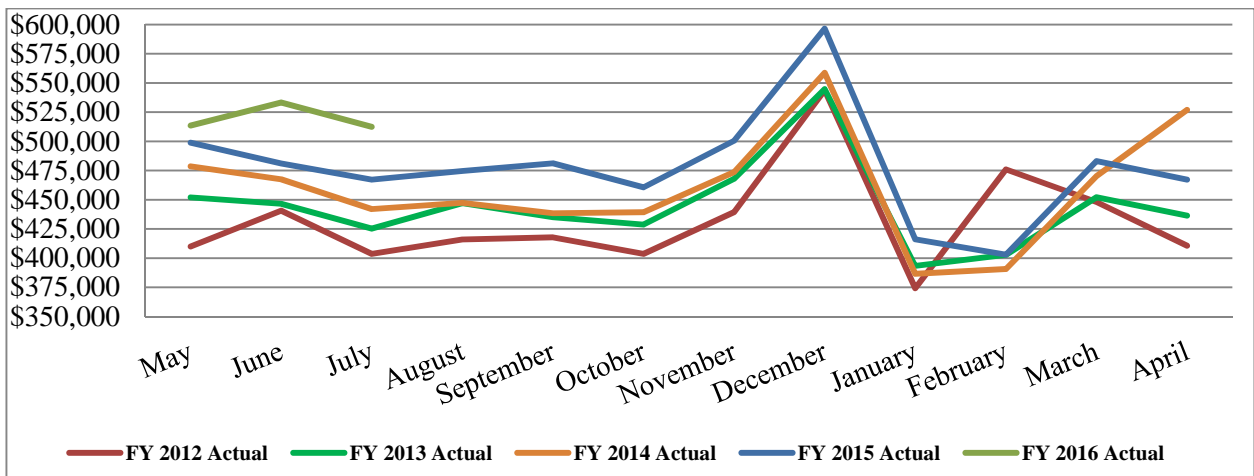
Police Pension Fund

- Revenues total \$619,500 compared with expenditures of \$240,000. Ending Net Assets of \$21.6 million as of September 30, 2015.

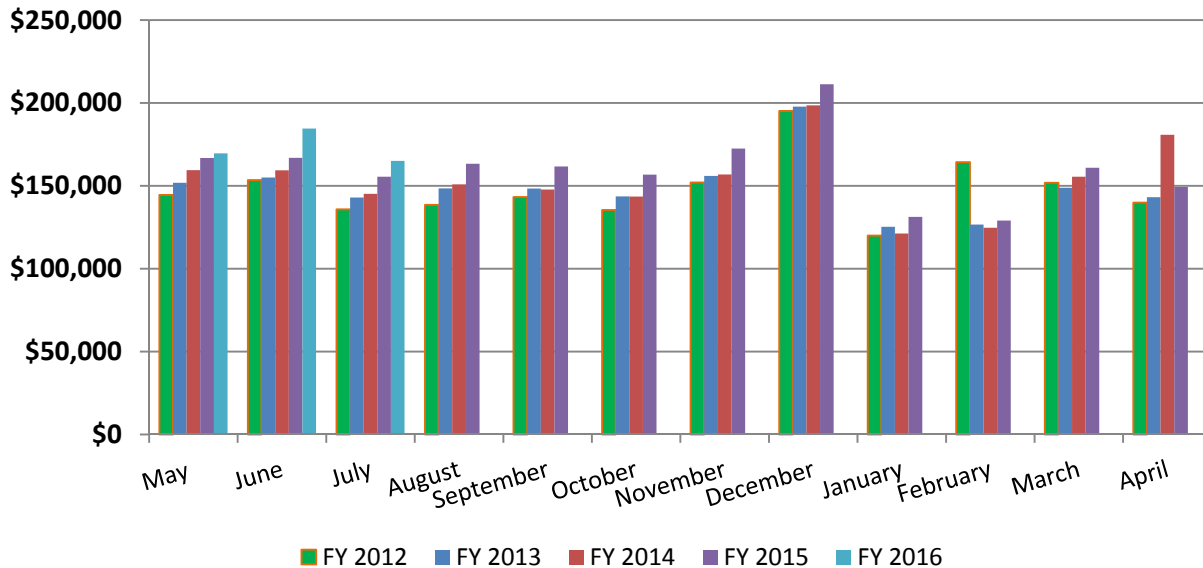
Data trends

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

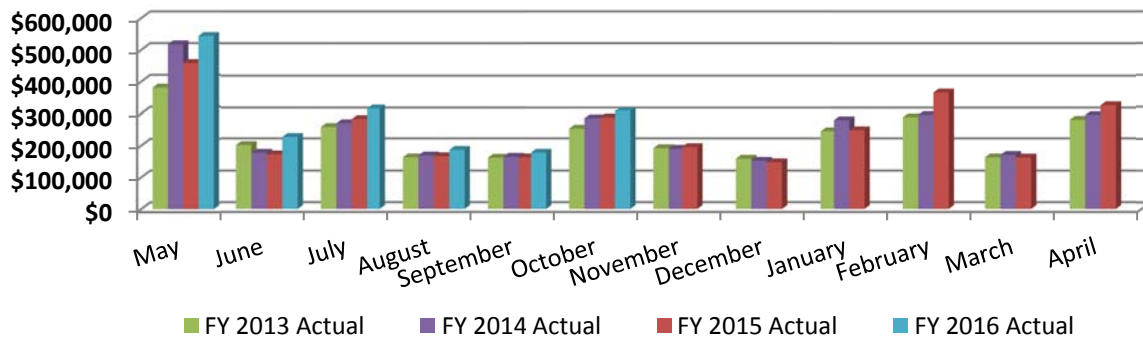
- Sales tax revenue for the month was 7% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years and trending higher.



Local Home Rule Sales Tax – This revenue source is showing increasing trends over last fiscal year.



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



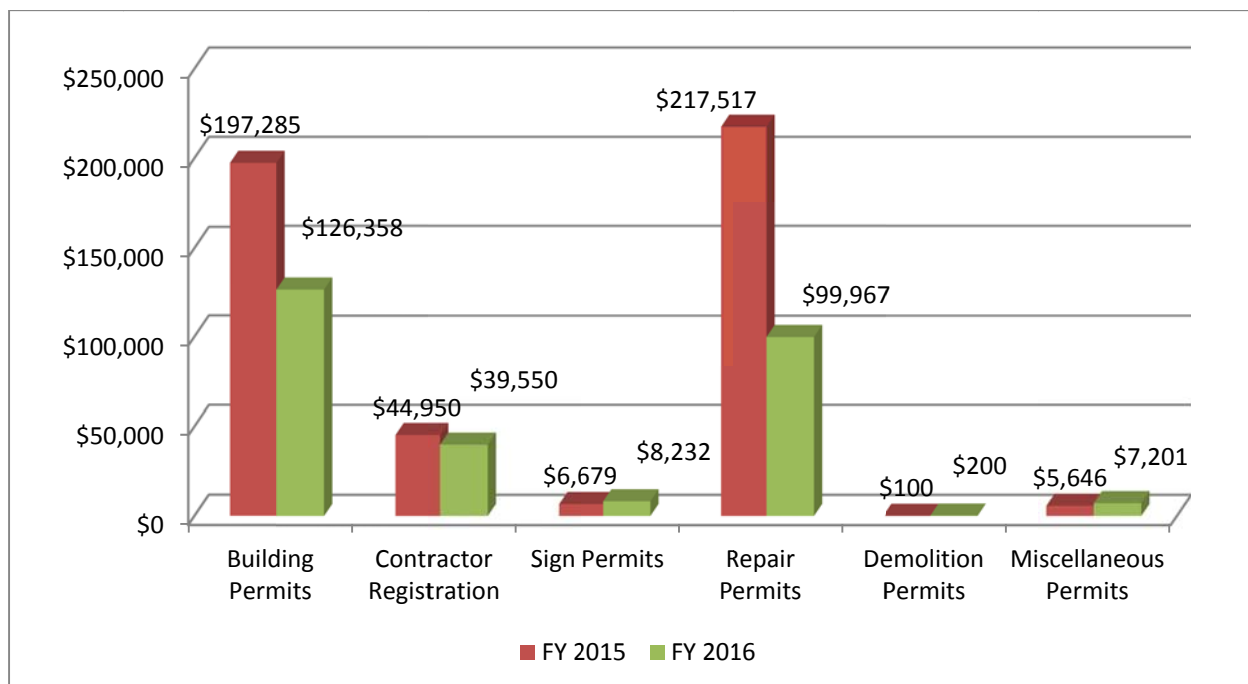
- FY 2016 monthly receipts have increased 15% over the previous year resulting in \$233,000 more dollars being received.

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

- Telecommunications tax receipts continue to decline on an annual basis. July revenue is 7% less than last year.
- Tax receipts on electricity are less than last fiscal year by \$1,800.
- Utility tax receipts on natural gas are 42% less compared to last year.
- Use tax receipts on natural gas are 2% less compared to last year.

Permit Fees – Building permit related fees are \$190,669 less than last year totals to date.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$70,900 less than last year, contractor registration is less by \$5,400 and repair permits are less than last year by \$117,500.

General Fund Department Expenditures

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

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of October 31, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	57	50	50	51	54	51	49	49
Insurance & Benefits	46	47	51	49	52	51	53	70
Professional Services	39	124	87	31	55	39	30	26
Contractual Services	19	16	17	37	27	16	16	17
Communication	41	38	38	45	53	41	47	79
Professional Development	69	20	14	76	3	20	35	28
Operating Supplies	23	34	17	19	2	6	52	25
Capital Outlay	-	117	-	178	-	-	-	58
Total Dept % spent vs. Budget	46	51	49	76	50	45	38	54
Spending Benchmark = 50%								

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the Village Administrator departure and part time wages paid to date. Professional development costs are greater than budget due to the annual dues paid for memberships to date.
- **Building & zoning**; Professional services is greater than the benchmark due to the entire budget met as the final payments for the temporary building department manager position were paid. Capital Outlay is greater than the benchmark because of a vehicle purchase completed this year.
- **Community development**; Professional services is exceeding the benchmark because final payments for the updating of the Village Comprehensive Plan were budgeted in the last fiscal year but paid out in this fiscal year.
- **Road & bridge** in total is at 76% of budget due to Professional Development expenditures for travel and training exceeding the line item total budget for the fiscal year. Capital Outlay is well over the benchmark and budget as the costs for additional roadway improvements were completed. These expenditures were approved after the Budget was adopted.
- **Community relations**; Professional Services is greater than the benchmark due to expenditures for website improvements and the purchase of archiving software for social media. Communication costs have exceeded the benchmark due to 85% of the advertising budget being spent to date.
- **Economic development**; the department is at 45% year to date.
- **Finance department**; is at 38% of the budget with all categories below the benchmark.
- **Police department**; is at 54% of budget. Insurance & Benefits is at 70% of budget because of the annual contributions to the police pension Fund distributed year to date. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County being completed in June. Capital outlay is greater than the benchmark because of a number of budgeted vehicle purchases have been completed to date.

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

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

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,143,645		
Revenues	1,107,055	9,224,956	17,483,288	52.8%
Expenditures	1,051,864	8,787,250	17,483,288	50.3%
Difference	55,191	437,706	(0)	
Ending Fund Balance		7,581,351		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,233,895		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	39	248,849	812,500	30.6%
Expenditures	0	239,036	862,500	27.7%
Difference	39	9,813	(50,000)	
Ending Restricted Fund		702,243		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	68,035	303,798	566,000	53.7%
Expenses	0	140,000	1,207,300	11.6%
Difference	68,035	163,798	(641,300)	
Ending Unrestricted Net Assets		6,091,504		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	41,126	2,672,699	5,389,800	49.6%
Expenses	411,575	1,876,361	5,055,842	37.1%
Difference	(370,450)	796,338	333,958	
Ending Unrestricted Net Assets		3,488,019		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	83	829	0	
Expenses	0	0	0	
Difference	83	829	0	
Ending Fund Balance		258,387		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		160,917		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	7,364	1,177,451	2,344,712	50.2%
Expenses	0	601,528	2,342,812	25.7%
Difference	7,364	575,922	1,900	
Unrestricted Net Assets		1,097,637		

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

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		428,595		
Revenues	765	4,024	0	0.0%
Expenditures	0	0	0	0.0%
Difference	765	4,024	0	
Ending Restricted Fund Balance		432,620		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		272,659		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	654	4,316	0	0.0%
Expenditures	0	0	0	0.0%
Difference	654	4,316	0	
Ending Restricted Fund Balance		1,029,952		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	0	236,405	1,774,689	13.3%
Expenditures	209	236,570	1,773,489	13.3%
Difference	(209)	(165)	1,200	
Ending Restricted Fund Balance		63,328		
POLICE PENSION (AS OF September 30, 2015)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	317,200	619,532	1,725,000	35.9%
Deductions	50,024	239,996	509,800	47.1%
Difference	267,176	379,536	1,215,200	
Net Assets held in Trust		21,624,565		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,593,064		
Revenues	1,182,453	10,706,205	20,394,000	52.5%
Expenditures	1,051,864	9,528,779	21,033,400	45.3%
Difference	130,589	1,177,426	(639,400)	
Ending Balance		14,770,492		
TOTAL ALL FUNDS				
Revenues	1,501,195	11,820,160	24,706,189	47.8%
Expenditures	1,102,097	10,244,381	24,179,189	42.4%
Difference	399,098	1,575,779	527,000	

Village of Oswego
Cash Accounts as of October 31, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	(\$11,293)
	THE ILLINOIS FUNDS	\$3,950,705
	PAYROLL OCB 700-657	\$11,368
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	\$4,667
	INVESTMENTS	\$500,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,783
	Total	<u>\$4,504,030</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$313,041
	MM OCB 811-092	\$68,603
	INVESTMENTS	\$250,000
		Total
<i>Water & sewer capital</i>	CHECKING OCB 700-444	\$0
	THE ILLINOIS FUNDS	\$2,727,772
	OCB MM 811-092	\$10,058
	INVESTMENTS	\$2,499,950
	ALLEGIANCE CAPITAL BOND FUND	\$853,723
	Total	<u>\$853,723</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$2,219)
	THE ILLINOIS FUNDS	\$1,310,499
	IL FUNDS EPAY-151600004833	\$10,005
	OCB MM 811-092	\$978
	OCB 811-092 (SOUTHBURY ADDTL)	\$660,451
	UB-ALLIED	\$26,666
	UB-BRIDGEVIEW BANK 10800746	\$18,497
	UB-OCB 700-630	\$930,944
	UB-OLD SECOND 1300031356	\$15,928
	UB-FIFTH THIRD 7230250453	\$16,525
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$500,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$4,142,275</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,035
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$96,404

Village of Oswego
Cash Accounts as of October 31, 2015

Fund	Account	Ending Balance
	2009 BONDS-IT UPGRADE	\$125,947
	Total	<u>\$258,387</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$565,339
	IL FUNDS EPAY-151600004833	\$90,000
	OCB MM 811-092	\$35,063
	Total	<u>\$690,402</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$150,450</u>

Village of Oswego
Cash Accounts as of October 31, 2015

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0	
	OCB MONEY MARKET 811-092	\$43,523	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$125,941	
	PRESCT MILL-WOLFS CRS-#811-092	\$843,829	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBYS LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$0	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$0	
	ORCHARD WD #2-SS	\$0	
	ORCHARD WD #2-EC	\$0	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
		Total	<u><u>\$1,743,138</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$63,328
OCB MONEY MARKET 811-092		\$0	
		Total	<u><u>\$63,328</u></u>
<i>Police pension</i>	MONEY MARKET	\$740,645	
	INVESTMENTS	\$21,201,765	
		Total	<u><u>\$21,942,410</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$250,407</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>	

Village of Oswego
Cash Accounts as of October 31, 2015

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$7,761
	CHILD SAFETY SEAT-OCB 811-092	\$525
	FINE ARTS SHOW OCB MM 811-092	\$2,103
	DUI COURT FINES-OCB 811-092	\$65,221
	MOVIES IN THE PARK OCB 811-092	\$549
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,990
	P.D. EXPLORERS OCB 811-092	\$5,204
	WARNING SIREN MM OCB 811-092	\$150,767
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$47,825
	WINE ON THE FOX OCB 811-092	\$47,107
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$27,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$7,172
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$0
	BEATS & EATS OCB 811-092	\$101
	CHRISTMAS WALK	(\$2,292)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$84,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$105,382
	DOWNTOWN BUSINESS MM	\$1,428
	FIREWORKS FUND OCB MM 811-092	\$7,228
	Total	\$769,989

Investment Listing as of October 31, 2015

Asset Short Name	CUSIP	Shares/Units	Market Value	Cost Basis	Unrealized Gain/Loss	Yield	Est Annual Income
F F C B D E B	0.930% 10/29/18 3133EFLY1	250,000.0000	\$248,707.50	\$249,950.00	(\$1,242.50)	0.9348%	\$2,325.00
F H L B D E B	1.250% 4/29/19 3130A6Q26	250,000.0000	\$249,227.50	\$250,000.00	(\$772.50)	1.2539%	\$3,125.00
F H L B D E B	1.400% 10/29/19 3130A6Q34	250,000.0000	\$248,542.50	\$250,000.00	(\$1,457.50)	1.4082%	\$3,500.00
F H L B D E B	1.570% 4/29/20 3130A6PT8	250,000.0000	\$248,955.00	\$250,000.00	(\$1,045.00)	1.5766%	\$3,925.00
F H L B D E B	1.680% 10/28/20 3130A6NQ6	250,000.0000	\$248,417.50	\$250,000.00	(\$1,582.50)	1.6907%	\$4,200.00
F H L M C M T N 4/26/19	1.250% 3134G74V0	250,000.0000	\$249,402.50	\$250,000.00	(\$597.50)	1.2530%	\$3,125.00
F H L M C M T N 7/26/19	1.300% 3134G74X6	250,000.0000	\$249,240.00	\$250,000.00	(\$760.00)	1.3040%	\$3,250.00
Totals		\$1,750,000	\$1,742,493	\$1,749,950	(\$7,458)	1.35%	\$23,450.00



11650-101
VILLAGE OF OSWEGO / GENERAL
MARK G. HORTON
100 PARKERS MILL

Activity Statement

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 Naperville, Illinois 60563
 Telephone . (630) 557-6400
 Facsimile . (630) 718-8701
<http://pds.pmanetwork.com/>

TM 4540

OSWEGO, IL 60543-

10/01/15 to 10/31/15

Investment Portfolio

As of 10/31/15

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
SDA			10/31/15		Savings Deposit Account - ASSOCIATED BANK, NA (SDA)	\$29,550.04	\$29,550.04	0.100	\$29,550.04
DTC	34328	03/17/15	03/27/15	09/27/16	0.65% - Mercantill Commercebank, National Association Certificate of Deposit	\$249,000.00	\$249,000.00	0.650	\$249,383.46
CD	208245	03/27/15	03/27/15	12/19/16	SONABANK	\$249,989.92	\$247,200.00	0.651	\$247,200.00
DTC	34306	03/16/15	03/25/15	03/27/17	0.95% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	0.950	\$248,362.08
CD	208244	03/27/15	03/27/15	06/22/17	BREMER BANK, NA	\$249,936.42	\$245,800.00	0.751	\$245,800.00
DTC	34329	03/17/15	03/26/15	09/26/17	1.05% - Ally Bank Certificate of Deposit	\$248,000.00	\$248,244.95	1.010	\$248,161.20
CD	208243	03/27/15	03/27/15	12/22/17	BANK OF THE WEST	\$249,812.06	\$243,400.00	0.961	\$243,400.00
DTC	34305	03/16/15	03/25/15	03/26/18	1.3% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.300	\$247,407.28
DTC	34344	03/20/15	03/27/15	03/27/18	1.15% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$247,271.36	1.250	\$246,524.40
Totals for Period:						\$2,020,288.44	\$2,006,466.35		\$2,005,788.46

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

Time and Dollar Weighted Portfolio Yield: **1.005 %** Weighted Ave. Portfolio Maturity: **636.30** Days
 MM: **1.47%** CP: **0.00%** SEC: **0.00%**
 CD: **36.70%** DTC: **61.83%**

Run Date: 11/02/15

VILLAGE OF OSWEGO / GENERAL - OCTOBER 2015

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MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	Dollar Change From Prior Year	Date Received
August (May)	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	2.92%	14,568.71	8/12/2015
September (June)	440,645.94	446,571.98	467,477.13	480,992.40	533,287.00	10.87%	13,515.27	9/14/2015
October (July)	403,699.90	425,351.92	442,006.70	467,137.98	512,385.47	9.69%	45,247.49	10/13/2015
November (August)	415,904.16	447,043.33	447,299.66	474,661.07	507,159.53	6.85%	32,498.46	11/12/2015
December (September)	417,816.11	434,949.31	438,465.04	481,170.01	481,170.01	0.00%	0.00	
January 2015 (October)	403,689.40	428,708.94	439,240.24	460,691.22	460,691.22	0.00%	0.00	
February 2015 (November)	439,462.53	467,890.67	473,579.10	500,430.83	500,430.83	0.00%	0.00	
March 2015 (December)	543,704.70	544,688.29	558,706.85	596,553.18	596,553.18	0.00%	0.00	
April 2015 (January)	374,260.98	393,322.81	386,475.45	416,134.30	416,134.30	0.00%	0.00	
May 2015 (February)	475,948.98	402,802.54	390,669.27	402,944.37	402,944.37	0.00%	0.00	
June 2015 (March)	448,027.69	452,146.85	470,238.87	483,075.23	483,075.23	0.00%	0.00	
July 2015 (April)	410,652.53	436,359.61	526,869.67	467,226.70	467,226.70	0.00%	0.00	
Total:	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	5,874,529.08	2.52%	144,609.26	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	2.52%			
Total FY Actual Receipts								
August to report month	1,254,246.32	1,323,954.29	1,388,007.95	1,447,032.91	1,559,143.71	7.75%	112,110.80	
Budgeted Revenue								
General Fund	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00			
Actual compared to budget	378,713.40	281,866.64	11,552.10	129,919.82	-125,470.92			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change \$ Change	
							Prior Year	Prior Year
August (May)	0	144,499	151,797	159,449	166,794	169,638	1.71%	2,844
September (June)	0	153,521	155,061	159,409	166,903	184,534	10.56%	17,631
October (July)	125,799	135,801	142,881	145,159	155,527	165,052	6.12%	9,525
November (August)	131,728	138,536	148,418	150,880	163,336	166,941	2.21%	3,605
December (September)	132,758	143,243	148,346	147,734	161,727	161,727	0.00%	0
January (October)	132,612	135,395	143,591	143,527	156,780	156,780	0.00%	0
February (November)	149,995	152,059	155,953	156,896	172,517	172,517	0.00%	0
March (December)	191,708	195,187	197,779	198,578	211,326	211,326	0.00%	0
April (January)	112,154	120,006	125,325	121,181	131,238	131,238	0.00%	0
May (February)	115,440	164,263	126,614	124,725	129,060	129,060	0.00%	0
June (March)	144,092	151,839	148,881	155,523	160,938	160,938	0.00%	0
July (April)	134,526	139,830	143,138	180,796	149,319	149,319	0.00%	0
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	1,959,069	1.75%	33,606
		29.4%	0.8%	3.1%	4.4%	1.7%		
Total -Received to Date	125,799.22	433,821.37	449,739.28	464,016.04	489,223.55	519,224.25	6.13%	30,001
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400	1,990,000		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463	1,959,069		
Over/(Under) Budget		224,180	52,783	7,857	78,063	-30,931		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
							% Change	\$ Change
May	7/10/2015	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
June	8/18/2015	181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	32.23%	55,080
July	9/14/2015	234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	12.73%	36,002
August	9/28/2015	161,490.88	161,591.68	167,435.34	164,988.87	185,022.00	12.14%	20,033
September	11/3/2015	155,441.36	160,285.56	163,346.15	161,341.57	176,222.78	9.22%	14,881
October		246,886.80	252,382.18	284,983.87	287,880.93	309,719.24	7.59%	21,838
November		157,232.22	190,701.56	188,684.35	194,087.58	194,087.58	0.00%	0
December		148,040.81	157,378.82	150,605.29	145,941.63	145,941.63	0.00%	0
January		219,949.24	243,954.45	278,896.01	247,273.49	247,273.49	0.00%	0
February		253,589.60	287,976.84	295,979.87	368,933.40	368,933.40	0.00%	0
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21	160,946.21	0.00%	0
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41	328,897.41	0.00%	0
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,205,971.81	7.84%	233,167
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	7.84%		
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	233,166.93		
Total Vouchered to date							% Change	\$ Change
May - reporting month		1,249,656.50	1,413,721.71	1,579,138.68	1,526,725.16	1,759,892.09	15.27%	233,167
FY Budget		2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00	3,000,000.00		
Total estimated to be recd		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,205,971.81		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	205,971.81		
% Difference		6.97%	13.98%	2.14%	0.77%	6.87%		

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 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	-9.04%	-6,508.12
June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	64,670.28	-9.48%	-6,771.42
July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	66,714.64	-7.10%	-5,098.01
August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	71,875.76	0.00%	0.00
September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	68,575.46	0.00%	0.00
October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	71,196.05	0.00%	0.00
November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	67,623.28	0.00%	0.00
December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	72,472.08	0.00%	0.00
January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	69,044.18	0.00%	0.00
February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	65,410.06	0.00%	0.00
March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	71,308.61	0.00%	0.00
April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	65,039.46	0.00%	0.00
Total:	1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.76	819,418.21	-10.36%	-96,859.42
Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-2.19%		
Total FY Actual Receipts Year to Date	269,417.40	252,114.72	244,031.46	231,592.08	215,250.82	196,873.27	-8.54%	-18,377.55
Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
Difference:	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(80,581.79)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	-9.62%	-6,009.25
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	-2.77%	-1,992.06
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	-4.57%	-3,550.80
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	72,814.99	14.11%	9,001.58
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91			
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06			
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44			
January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92			
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71			
March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71			
April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43			
Total:	685,737.76	674,475.20	705,249.42	735,346.13	706,133.97	327,664.30	-53.60%	-1,801.49
% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-53.60%		
Total Receipts Year to date	326,367.56	321,055.91	329,374.09	338,851.54	329,465.79	327,664.30	-0.55%	-1,801.49

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 11	FY 12	FY 13	FY14	FY15	FY16	% Change Prior Year	Dollar Change Prior Year	
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.14	12,499.35	-55.69%	-15,708	6/24/2015
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	9,642.53	-42.93%	-7,253	7/22/2015
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	8,240.19	-28.07%	-3,216	8/28/2015
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	8,036.08	-45.89%	-6,816	9/30/2015
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	8,423.22	-13.46%	-1,310	10/22/2015
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07				
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60				
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54				
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54				
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81				
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.67	46,841.37	-83.07%	-34,303	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	57,024.23	63,287.70	42,597.67	63,030.54	81,144.04	46,841.37	-42.27%	-34,303	

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	-24.49%	-1,293.26	6/24/2015
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	3,475.26	34.93%	899.62	7/22/2015
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	2,379.11	-0.89%	-21.47	8/28/2015
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	2,413.40	7.80%	174.59	9/30/2015
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	2,516.01	-4.27%	-112.27	10/22/2015
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93				
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19				
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97				
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38				
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68				
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	14,770.91	-85.38%	-86,283.02	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-85.38%			
Receipts to date	10,674.29	12,999.37	13,176.99	16,625.42	15,123.70	14,770.91	-2.33%	-352.79	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change		Date received
						Prior Year	Prior Year	
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45	6/5/2015
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90	7/8/2015
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	55,000.00	-16.96%	-11,234.26	
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	40,000.00	-11.06%	-4,975.55	
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	110,000.00	-15.18%	-19,684.28	
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	60,000.00	-8.83%	-5,808.19	
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	60,000.00	-10.05%	-6,703.08	
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	70,000.00	-8.43%	-6,440.93	
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	65,000.00	-9.52%	-6,840.00	
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	54,000.00	-0.98%	-533.03	
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	30,000.00	7.24%	2,024.34	
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	60,000.00	26.16%	14,638.82	5/8/2015
Total:	807,637.21	786,269.51	817,817.32	812,453.67	713,312.83	-12.12%	-99,140.84	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts								
Year to Date	113,402.16	120,940.96	130,170.90	137,659.18	109,312.83	<u>-20.59%</u>	<u>-28,346.35</u>	
FY Budget	700,000.00	810,000.00	775,000.00	780,000.00	810,000.00			
Over/(Under) Budget:	107,637.21	-23,730.49	42,817.32	32,453.67	-96,687.17			
% change	15.38%	-2.93%	5.52%	4.16%	-11.94%			

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL 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
TAXES							
01-00-40-4010	PROPERTY TAX	634.29	458.28	36,393.46	30,730.68	36,727.00	99.0%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	20,428.72	17,482.33	1,172,117.84	1,172,318.06	1,182,911.00	99.0%
01-00-40-4015	ROAD AND BRIDGE TAXES	1,814.22	1,787.94	106,616.08	111,926.41	114,000.00	93.5%
01-00-40-4020	SALES TAX	512,385.47	467,137.98	2,912,390.83	2,834,810.72	6,000,000.00	48.5%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	(12,134.03)	0.00	(375,000.00)	3.2%
01-00-40-4022	SALES TAX-HOME RULE	165,052.18	155,526.77	958,770.95	950,268.08	1,990,000.00	48.1%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	66,714.64	71,812.65	398,631.94	436,191.87	900,000.00	44.2%
01-00-40-4036	UTILITY TAX	83,754.22	76,175.21	458,866.50	530,423.32	1,134,999.98	40.4%
01-00-40-4040	USE TAX	0.00	43,802.03	220,841.03	267,075.48	585,000.00	37.7%
01-00-40-4050	GAMES TAX	0.00	6,582.13	8,505.25	21,238.08	45,000.00	18.9%
01-00-40-4055	HOTEL/MOTEL TAX	23,994.80	20,307.03	44,198.33	39,787.02	75,000.00	58.9%
01-00-40-4120	INCOME TAX	0.00	326,330.44	1,763,793.69	1,703,517.66	3,000,000.01	58.7%
01-00-40-4130	REPLACEMENT TAX	1,768.09	1,676.23	5,904.94	5,228.05	9,400.01	62.8%
TOTAL REVENUES: TAXES		876,546.63	1,189,079.02	8,074,896.81	8,103,515.43	14,698,038.00	54.9%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	100.00	0.00	400.00	8,200.00	0.0%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,917.90	1,961.25	9,070.18	13,303.04	19,999.99	45.3%
01-00-41-4275	FILING FEES	860.00	400.00	2,790.00	8,685.00	16,000.00	17.4%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	11,384.58	5,325.00	65,501.57	46,575.28	149,999.99	43.6%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	813.00	0.00	2,453.00	4,132.00	5,500.00	44.6%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	175.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	75.00	420.00	1,360.00	2,130.00	4,000.00	34.0%
01-00-41-4325	FINGERPRINT FEES	175.00	206.50	1,725.00	1,306.50	2,600.00	66.3%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	(325.00)	200.00	215.00	350.00	57.1%
01-00-41-4405	SUBPOENA FEE	0.00	25.00	100.00	165.00	300.00	33.3%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	14,326.37	9,295.37	36,985.01	30,689.64	70,000.00	52.8%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	2,331.00	4,558.50	4,180.50	4,558.50	9,000.00	46.4%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	69,419.00	71,678.50	117,661.35	109,027.58	215,000.00	54.7%
01-00-41-4962	SALARY REIMBURSEMENT	2,795.70	2,424.42	14,176.68	21,280.78	29,999.99	47.2%
TOTAL REVENUES: CHARGES FOR SERVICES		104,097.55	96,069.54	256,203.29	242,643.32	531,249.97	48.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 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
LICENSES & PERMITS							
01-00-42-4210	LIQUOR LICENSES	125.00	850.00	5,350.00	7,930.00	78,000.00	6.8%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	50.00	100.00	50.00	1,400.00	7.1%
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	2,350.00	1,700.00	3,500.00	67.1%
01-00-42-4236	CONTRACTOR REGISTRATION	6,450.00	6,500.00	39,550.00	44,950.00	70,000.00	56.5%
01-00-42-4240	BUILDING PERMITS	25,462.15	48,883.20	126,357.95	197,285.27	400,000.00	31.5%
01-00-42-4245	SIGN PERMITS	1,470.39	2,072.55	8,231.63	6,679.46	10,000.00	82.3%
01-00-42-4250	ACCESSORY PERMITS	17,607.04	8,494.68	99,967.44	217,516.63	300,000.01	33.3%
01-00-42-4251	DEMOLITION PERMITS	100.00	50.00	200.00	100.00	100.00	200.0%
01-00-42-4255	BUSINESS REGISTRATION	3,285.00	4,070.00	5,130.00	5,565.00	20,000.01	25.6%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	570.00	100.00	2,850.00	2,860.00	4,400.00	64.7%
01-00-42-4262	MISC. PERMITS	394.64	155.50	1,768.80	757.50	2,000.00	88.4%
01-00-42-4265	SOLICITORS PERMITS	0.00	0.00	1,537.25	1,008.25	2,000.00	76.8%
01-00-42-4266	SPECIAL EVENTS PERMITS	25.00	50.00	1,025.00	925.00	1,400.00	73.2%
01-00-42-4299	MISC. LICENSES	5.00	5.00	20.00	95.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		55,494.22	71,280.93	294,438.07	487,422.11	892,800.02	32.9%
GRANTS							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	0.00	0.00	0.00	8,879.66	65,000.00	0.0%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	10,564.88	1,519.63	22,000.00	48.0%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	10,564.88	10,399.29	87,000.00	12.1%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	250.00	1,250.00	1,100.00	22.7%
01-00-44-4290	ORDINANCE VIOLATION FINES	5,950.00	6,515.00	60,829.00	62,960.00	125,000.00	48.6%
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4310	COURT FINES	8,989.17	17,472.70	51,076.93	52,566.61	104,999.98	48.6%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	450.00	1,050.00	3,480.00	4,350.00	6,000.00	58.0%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	0.00	10.00	0.00	0.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	2,000.00	6,000.00	27,500.00	40,530.00	84,999.98	32.3%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		17,389.17	31,047.70	143,135.93	161,666.61	322,099.96	44.4%

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FRANCHISE FEES							
01-00-45-4140	TRANSITION FEES	9,562.72	19,109.28	64,962.48	136,820.72	299,999.99	21.6%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	0.00	1,430.57	6,143.49	4,100.01	34.8%
01-00-45-4257	TOWER RENT	5,249.57	4,881.49	29,559.72	31,088.94	55,000.00	53.7%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00	229,580.65	204,827.75	444,999.97	51.5%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		14,812.29	23,990.77	325,533.42	378,880.90	804,099.97	40.4%
DONATIONS/CONTRIBUTIONS							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	7,133.34	5,621.02	47,215.33	38,057.23	72,000.00	65.5%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,452.44	3,744.69	23,337.97	24,273.80	45,000.00	51.8%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	51.50	66.90	51.50	0.00	100.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	(1,845.00)	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	23,990.00	0.00	33,735.00	124.44	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	0.00	545.00	5,744.38	19,807.02	0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		34,575.78	8,117.21	110,099.58	82,313.99	117,000.00	94.1%
TRANSFERS							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	3,619.98	724.05	9,311.02	5,519.89	12,000.00	77.5%
TOTAL REVENUES: INTEREST		3,619.98	724.05	9,311.02	5,519.89	12,000.00	77.5%
MISCELLANEOUS							

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MISCELLANEOUS							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	150.00	572.00	6,000.00	2.5%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(10.01)	0.10	(19.50)	1.22	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	529.00	775.50	642.75	19,422.98	13,000.00	4.9%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		518.99	775.60	773.25	19,996.20	19,000.00	4.0%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	236,360.88	299,877.76	1,511,989.00	15.6%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	67,851.00	0.00	551,674.00	12.2%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	304,211.88	299,877.76	2,063,663.00	14.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	304,211.88	299,877.76	2,063,663.00	14.7%

VILLAGE OF OSWEGO
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SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	27,095.58	35,233.22	215,474.75	231,256.85	471,191.97	45.7%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	1,753.66	1,587.63	12,076.77	9,815.76	22,998.01	52.5%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	12,635.00	0.00	59,422.50	265.00	0.00	-100.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	13,500.00	13,800.00	13,500.00	13,800.00	27,600.00	48.9%
01-01-50-6250	MEETING STIPEND	650.00	700.00	7,650.00	8,000.00	17,000.00	45.0%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		55,634.24	51,320.85	308,124.02	263,137.61	538,789.98	57.1%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	3,262.78	3,134.95	18,828.96	18,732.56	41,000.02	45.9%
01-01-51-6315	IMRF, VILLAGE SHARE	3,468.28	5,170.79	25,637.98	27,481.95	56,259.98	45.5%
01-01-51-6330	HEALTH INSURANCE	4,113.73	5,057.02	26,409.59	32,197.63	57,539.96	45.8%
01-01-51-6333	LIFE INSURANCE	12.10	14.34	74.69	86.16	172.02	43.4%
01-01-51-6335	DENTAL INSURANCE	277.08	372.00	1,852.32	2,148.76	4,597.96	40.2%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,133.97	13,749.10	72,803.54	80,647.06	159,569.94	45.6%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	11,165.53	561.22	43,942.53	27,435.77	175,000.00	25.1%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	1,690.00	760.00	18,974.40	4,538.65	5,700.01	332.8%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	383.40	6,986.73	1,581.82	18,714.08	4,500.00	35.1%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	34.25	0.00	3,103.61	0.00	16,800.00	18.4%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	0.00	545.00	177.55	822.10	3,000.00	5.9%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	19,250.00	17,500.00	38,500.00	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	0.00	0.00	0.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	0.00	(6.00)	20,838.00	20,778.00	43,000.00	48.4%

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PROFESSIONAL SERVICES							
01-01-52-6840	TRANSIT SERVICES	0.00	1,410.35	22,500.00	134,357.35	45,000.00	50.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		13,273.18	10,257.30	130,367.91	224,145.95	335,000.01	38.9%
CONTRACTUAL SERVICES							
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	3,480.00	5,690.00	10,000.00	34.8%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	881.56	852.20	5,779.29	5,113.81	36,875.00	15.6%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	1,371.39	0.00	2,801.96	4,095.66	5,600.00	50.0%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	(112.17)	12,547.68	17,439.58	28,842.97	100,000.00	17.4%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	136.40	124.72	340.90	1,000.01	12.4%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,140.78	13,536.28	29,625.55	44,083.34	153,475.01	19.3%
COMMUNICATION							
01-01-54-6505	CODIFICATION EXPENSE	674.00	0.00	1,958.00	629.00	5,500.00	35.6%
01-01-54-6550	PRINTING EXPENSE	292.84	193.00	1,447.84	1,161.93	2,800.00	51.7%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	89.60	224.00	459.00	500.00	44.8%
01-01-54-6720	HR ADVERTISING	0.00	103.36	465.50	103.36	2,500.01	18.6%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	387.44	308.22	986.97	826.95	2,499.99	39.4%
01-01-54-6785	TELEPHONE EXPENSE	998.96	587.27	2,565.30	3,179.17	3,834.99	66.8%
TOTAL EXPENSES: COMMUNICATION		2,353.24	1,281.45	7,647.61	6,359.41	17,634.99	43.3%
PROFESSIONAL DEVELOPMENT							
01-01-55-6566	TRAVEL & TRAINING	3,439.72	1,787.52	8,048.08	8,873.79	12,400.00	64.9%
01-01-55-6567	MEETING EXPENSE	0.00	100.00	39.74	109.95	200.00	19.8%
01-01-55-6730	DUES	1,755.98	70.00	16,709.73	16,169.88	18,928.01	88.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		5,195.70	1,957.52	24,797.55	25,153.62	31,528.01	78.6%

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OPERATING SUPPLIES							
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	250.01	0.0%
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	268.35	171.02	1,082.20	951.96	1,800.00	60.1%
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00	0.00	19.38	2,226.85	2,000.00	0.9%
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		268.35	171.02	1,101.58	3,178.81	4,050.01	27.1%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		89,999.46	92,273.52	574,467.76	646,705.80	1,240,047.95	46.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	32,811.69	25,593.76	207,383.35	166,117.58	413,036.01	50.2%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	2,315.00	2,880.00	4,031.04	57.4%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		32,811.69	25,593.76	209,698.35	168,997.58	417,067.05	50.2%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	2,469.10	1,921.82	15,782.14	12,694.37	31,106.00	50.7%
01-03-51-6315	IMRF, VILLAGE SHARE	3,698.16	2,920.26	23,494.56	18,954.09	49,314.98	47.6%
01-03-51-6330	HEALTH INSURANCE	7,021.86	6,630.82	42,286.42	43,540.08	94,277.04	44.8%
01-03-51-6333	LIFE INSURANCE	16.94	14.34	98.83	86.16	201.03	49.1%
01-03-51-6335	DENTAL INSURANCE	504.70	519.22	3,251.19	3,203.10	6,970.01	46.6%
01-03-51-6336	OPTICAL INSURANCE	0.00	(35.42)	0.00	50.47	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		13,710.76	11,971.04	84,913.14	78,528.27	181,869.06	46.6%
PROFESSIONAL SERVICES							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	250.00	4,120.00	5,378.00	34,173.00	4,500.00	119.5%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	(980.00)	180.00	(480.00)	0.00	-100.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		250.00	3,140.00	5,558.00	33,693.00	4,500.00	123.5%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	881.56	917.76	5,779.30	5,507.09	36,874.98	15.6%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	0.00	1,580.00	90.00	1,580.00	2,500.00	3.6%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	71.72	84.18	153.26	700.00	12.0%
01-03-53-7325	MAINTENANCE, VEHICLE	518.76	202.47	1,391.92	229.77	1,999.99	69.5%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,400.32	2,771.95	7,345.40	7,470.12	42,074.97	17.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	220.05	105.00	745.05	740.00	2,499.97	29.8%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	245.00	294.00	500.00	49.0%
01-03-54-6765	POSTAGE & FREIGHT	172.81	0.00	565.71	560.68	2,000.00	28.2%
01-03-54-6785	TELEPHONE EXPENSE	799.42	502.09	1,488.43	2,021.83	2,743.02	54.2%
TOTAL EXPENSES: COMMUNICATION		1,192.28	607.09	3,044.19	3,616.51	7,742.99	39.3%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	405.00	520.92	1,319.12	1,096.16	6,000.00	21.9%
01-03-55-6730	DUES	0.00	0.00	0.00	165.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		405.00	520.92	1,319.12	1,261.16	6,500.00	20.2%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	105.50	0.00	105.50	1,207.96	1,100.00	9.5%
01-03-56-6735	FUEL PURCHASE	416.16	0.00	2,322.55	2,606.01	5,000.00	46.4%
01-03-56-6740	OFFICE SUPPLIES	407.26	367.77	871.35	1,012.36	2,500.00	34.8%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	159.00	0.00	159.00	0.00	1,000.00	15.9%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		1,087.92	367.77	3,458.40	4,826.33	9,600.00	36.0%
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	24,649.92	0.00	49,299.84	0.00	42,000.00	117.3%
TOTAL EXPENSES: CAPITAL OUTLAY		24,649.92	0.00	49,299.84	0.00	42,000.00	117.3%
TOTAL EXPENSES: BUILDING AND ZONING		75,507.89	44,972.53	364,636.44	298,392.97	711,354.07	51.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	27,785.87	25,098.81	180,305.03	165,314.74	361,388.03	49.8%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	87.85	0.00	1,807.20	0.00	0.00	-100.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,873.72	25,098.81	182,112.23	165,314.74	361,388.03	50.3%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	2,067.67	1,870.11	13,534.45	12,323.80	27,117.00	49.9%
01-04-51-6315	IMRF, VILLAGE SHARE	3,151.81	2,854.67	20,597.09	18,853.40	43,147.97	47.7%
01-04-51-6330	HEALTH INSURANCE	5,294.90	4,295.61	31,339.88	25,235.50	59,205.01	52.9%
01-04-51-6333	LIFE INSURANCE	11.35	11.95	69.30	67.00	144.00	48.1%
01-04-51-6335	DENTAL INSURANCE	304.59	251.57	1,845.06	1,408.42	3,796.02	48.6%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		10,830.32	9,283.91	67,385.78	57,888.12	133,410.00	50.5%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	0.00	702.00	0.00	1,995.54	4,000.00	0.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	1,350.00	10,010.00	10,319.40	23,540.00	0.00	-100.0%
01-04-52-6760	PLAN COMMISSION	175.00	0.00	800.00	1,300.00	3,400.00	23.5%
01-04-52-6792	RECYCLING EXPENSE (ECO)	186.92	261.45	364.69	1,284.09	3,000.00	12.1%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	300.00	550.00	1,600.00	18.7%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	268.65	136.00	463.65	246.73	2,000.00	23.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,980.57	11,109.45	12,247.74	28,916.36	14,000.00	87.4%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	629.69	655.54	4,127.76	3,932.59	26,338.99	15.6%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-6585	UNIFORM SERVICE	57.00	0.00	142.38	0.00	0.00	-100.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	116.16	42.13	250.02	600.00	7.0%
01-04-53-7325	MAINTENANCE, VEHICLE	234.79	0.00	234.79	0.00	0.00	-100.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		921.48	771.70	4,547.06	4,182.61	27,288.99	16.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	146.42	141.00	851.42	896.00	2,850.02	29.8%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	34.80	71.80	148.00	250.00	28.7%
01-04-54-6765	POSTAGE & FREIGHT	47.18	0.00	358.19	82.25	1,000.00	35.8%
01-04-54-6785	TELEPHONE EXPENSE	590.23	370.42	1,412.09	1,978.29	2,790.00	50.6%
TOTAL EXPENSES: COMMUNICATION		783.83	546.22	2,693.50	3,104.54	6,890.02	39.0%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	210.59	16.88	937.74	1,137.72	3,750.00	25.0%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		210.59	16.88	937.74	1,137.72	5,050.00	18.5%
OPERATING SUPPLIES							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	223.64	0.00	1,318.12	812.36	4,000.00	32.9%
01-04-56-6740	OFFICE SUPPLIES	366.00	17.37	786.60	331.80	7,500.00	10.4%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		589.64	17.37	2,104.72	1,144.16	11,500.00	18.3%
CAPITAL OUTLAY							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		43,190.15	46,844.34	272,028.77	261,688.25	559,527.04	48.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	27,078.35	29,895.51	175,552.16	192,309.21	360,756.05	48.6%
01-05-50-6222	SALARIES, PART-TIME	0.00	299.04	3,078.49	2,012.53	7,692.00	40.0%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	2,285.12	1,370.76	23,559.76	7,038.23	24,999.97	94.2%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		29,363.47	31,565.31	202,190.41	201,359.97	393,448.02	51.3%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	2,199.53	2,380.81	15,186.23	15,318.23	29,927.97	50.7%
01-05-51-6315	IMRF, VILLAGE SHARE	3,280.02	3,511.14	22,239.74	22,358.98	46,058.04	48.2%
01-05-51-6330	HEALTH INSURANCE	5,211.97	6,125.64	33,423.76	34,434.89	67,025.02	49.8%
01-05-51-6333	LIFE INSURANCE	10.89	12.91	70.80	74.68	154.97	45.6%
01-05-51-6335	DENTAL INSURANCE	309.25	403.01	2,044.90	2,120.07	4,616.97	44.2%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,011.66	12,433.51	72,965.43	74,306.85	147,782.97	49.3%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	0.00	345.60	3,182.50	521.10	10,000.00	31.8%
01-05-52-6530	MISC PROFESSIONAL SERVICES	770.00	108.36	960.00	108.36	1,000.00	96.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		770.00	453.96	4,142.50	629.46	11,000.00	37.6%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-6500	GENERAL INSURANCE	755.63	806.31	4,953.95	4,837.79	31,606.99	15.6%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	8,593.00	16,842.00	91,580.83	58,382.00	111,000.00	82.5%
01-05-53-6555	RENTAL EXPENSE	416.19	285.00	1,864.30	5,510.55	9,999.99	18.6%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	60,088.73	241,000.00	0.0%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	9,650.00	59,337.03	10,370.00	80,000.00	74.1%
01-05-53-6585	UNIFORM SERVICE	396.96	307.53	2,456.26	2,372.58	4,800.00	51.1%
01-05-53-6795	LANDSCAPING SERVICES	10,300.00	0.00	65,380.00	0.00	82,000.00	79.7%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	31.58	416.33	6,718.87	4,292.04	8,000.00	83.9%
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,627.19	9,150.44	19,245.96	18,032.48	48,000.00	40.0%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	5,539.21	3,541.00	11,941.42	13,872.79	51,000.00	23.4%
01-05-53-7355	MAINTENANCE, BRIDGES	1,173.00	0.00	1,173.00	0.00	5,000.00	23.4%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	26,767.48	3,189.28	36,530.50	22,283.89	100,000.00	36.5%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	171.94	10,098.00	834.61	11,152.43	2,500.00	33.3%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	1,511.25	0.00	12,894.44	7,060.65	15,000.00	85.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

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							
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	71.91	30.96	1,000.00	7.1%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	11,842.13	1,887.79	18,389.93	7,342.15	21,500.00	85.5%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	16,913.85	13,503.75	43,005.09	43,633.23	104,000.00	41.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		87,039.41	69,677.43	376,378.10	269,262.27	936,406.97	40.1%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	265.15	50.00	390.15	398.35	1,000.00	39.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	(133.20)	316.80	511.80	604.40	1,000.00	51.1%
01-05-54-6765	POSTAGE & FREIGHT	0.00	66.01	163.64	66.01	1,000.00	16.3%
01-05-54-6785	TELEPHONE EXPENSE	835.21	77.23	3,159.96	1,173.54	4,222.01	74.8%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		967.16	510.04	4,225.55	2,242.30	9,022.01	46.8%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	1,255.95	35.00	6,505.89	3,038.92	5,100.00	127.5%
01-05-55-6567	MEETING EXPENSES	25.00	83.40	45.00	83.40	200.00	22.5%
01-05-55-6730	DUES	0.00	0.00	855.00	452.50	2,800.00	30.5%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,280.95	118.40	7,405.89	3,574.82	8,100.00	91.4%
OPERATING SUPPLIES							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	38.05	200.00	53.2%
01-05-56-6735	GASOLINE	2,765.35	3,146.16	8,882.47	14,139.63	41,000.00	21.6%
01-05-56-6740	OFFICE SUPPLIES	333.19	220.34	1,169.84	470.52	700.01	167.1%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	89.85	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	406.80	0.00	1,713.79	385.84	1,000.00	171.3%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	569.07	217.73	2,782.14	3,100.00	7.0%
01-05-56-7445	TOOL EXPENSE	350.74	319.77	1,293.81	1,548.91	3,500.00	36.9%
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	2,615.00	140,000.00	0.0%
01-05-56-7840	SIDEWALKS	6,153.69	0.00	30,035.41	9,252.45	28,000.00	107.2%
01-05-56-7883	LANDSCAPING MATERIAL	294.44	441.42	4,039.54	4,039.61	16,500.00	24.4%
TOTAL EXPENSES: OPERATING SUPPLIES		10,304.21	4,696.76	47,459.04	35,362.00	234,000.01	20.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

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							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	64,710.71	0.00	79,935.46	12,721.32	275,000.00	29.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	72,500.00	0.00	182,300.00	39.7%
01-05-57-9000	OTHER CAPITAL EXP	24,774.00	26,925.57	974,694.06	53,454.67	164,100.00	593.9%
TOTAL EXPENSES: CAPITAL OUTLAY		89,484.71	26,925.57	1,127,129.52	66,175.99	621,400.00	181.3%
TOTAL EXPENSES: ROAD & BRIDGE		230,221.57	146,380.98	1,841,896.44	652,913.66	2,361,159.98	78.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	9,145.76	8,532.44	59,171.76	55,367.35	113,694.03	52.0%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	295.33	0.00	3,265.15	0.00	3,000.00	108.8%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		9,441.09	8,532.44	62,436.91	55,367.35	116,694.03	53.5%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	716.78	647.04	4,740.44	4,197.55	8,870.04	53.4%
01-06-51-6315	IMRF, VILLAGE SHARE	1,070.61	973.56	7,080.29	6,317.46	13,933.02	50.8%
01-06-51-6330	HEALTH INSURANCE	1,222.52	1,258.52	7,364.32	7,629.18	14,326.03	51.4%
01-06-51-6333	LIFE INSURANCE	4.84	4.78	28.92	28.72	56.96	50.7%
01-06-51-6335	DENTAL INSURANCE	80.01	82.31	484.66	475.44	979.02	49.5%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		3,094.76	2,966.21	19,698.63	18,648.35	38,165.07	51.6%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	175.00	0.00	8,488.00	875.00	12,300.00	69.0%
01-06-52-6790	COMMUNITY RELATIONS	2,259.00	12,885.00	24,808.34	24,469.25	47,099.99	52.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,434.00	12,885.00	33,296.34	25,344.25	59,399.99	56.0%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	251.88	262.22	1,651.60	1,573.05	10,535.99	15.6%
01-06-53-6807	NEWSLETTER DELIVERY	2,772.81	2,886.00	10,022.81	10,222.00	22,000.00	45.5%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	65.46	5.95	135.31	500.00	1.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,024.69	3,213.68	11,680.36	11,930.36	33,035.99	35.3%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	146.39	5.00	171.39	205.00	9,460.00	1.8%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	633.20	4,969.48	16,985.99	9,669.48	20,000.00	84.9%
01-06-54-6765	POSTAGE & FREIGHT	13.87	1.43	48.14	255.20	2,000.00	2.4%
01-06-54-6785	TELEPHONE EXPENSE	387.69	135.15	576.12	681.97	1,740.00	33.1%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		1,181.15	5,111.06	17,781.64	10,811.65	33,200.00	53.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	0.00	80.85	42.26	87.29	1,900.00	2.2%
01-06-55-6730	DUES	0.00	0.00	45.00	0.00	1,000.00	4.5%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	80.85	87.26	87.29	2,900.00	3.0%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	38.78	9.35	60.08	80.34	999.99	6.0%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		38.78	9.35	60.08	80.34	1,779.99	3.3%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		19,214.47	32,798.59	145,041.22	122,269.59	285,175.07	50.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	7,972.38	7,668.04	51,681.51	49,768.58	100,638.98	51.3%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,972.38	7,668.04	51,681.51	49,768.58	100,638.98	51.3%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	609.88	586.60	3,944.46	3,807.26	7,697.98	51.2%
01-07-51-6315	IMRF, VILLAGE SHARE	899.54	861.76	6,090.44	5,593.03	12,015.01	50.6%
01-07-51-6330	HEALTH INSURANCE	4.60	2.22	19.88	22.74	24.04	82.6%
01-07-51-6333	LIFE INSURANCE	2.42	2.39	14.46	14.36	28.00	51.6%
01-07-51-6335	DENTAL INSURANCE	84.52	86.95	511.98	502.24	1,074.98	47.6%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,600.96	1,539.92	10,581.22	9,939.63	20,840.01	50.7%
PROFESSIONAL SERVICES							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	20,000.00	4,237.00	35,000.00	57.1%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	3,875.00	16,500.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	20,000.00	8,112.00	51,500.00	38.8%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	125.94	131.11	825.41	786.53	5,268.01	15.6%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	12.81	27.93	36.04	120.00	23.2%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		125.94	143.92	853.34	822.57	5,388.01	15.8%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	146.39	20.00	246.39	120.00	1,000.00	24.6%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	2,321.19	534.77	5,000.00	46.4%
01-07-54-6765	POSTAGE & FREIGHT	22.42	0.00	292.07	0.42	1,000.00	29.2%
01-07-54-6785	TELEPHONE EXPENSE	334.65	231.70	601.99	1,024.56	1,426.00	42.2%
TOTAL EXPENSES: COMMUNICATION		503.46	251.70	3,461.64	1,679.75	8,426.00	41.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	1,350.92	24.50	2,683.84	2,679.06	3,500.01	76.6%
01-07-55-6567	MEETINGS EXPENSE	0.00	54.00	276.00	588.41	1,000.00	27.6%
01-07-55-6730	DUES	0.00	96.00	0.00	594.00	3,700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,350.92	174.50	2,959.84	3,861.47	8,200.01	36.0%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	64.78	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	19.35	117.11	29.94	143.27	250.00	11.9%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		19.35	117.11	29.94	208.05	350.00	8.5%
CAPITAL OUTLAY							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		11,573.01	9,895.19	89,567.49	74,392.05	195,343.01	45.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	20,346.33	23,351.23	131,875.41	149,182.95	260,023.00	50.7%
01-08-50-6222	SALARIES, PART-TIME	1,646.01	0.00	11,380.18	0.00	30,000.00	37.9%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		21,992.34	23,351.23	143,255.59	149,182.95	290,023.00	49.3%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,623.42	1,712.52	10,574.63	10,925.67	19,757.00	53.5%
01-08-51-6315	IMRF, VILLAGE SHARE	2,307.26	2,664.39	14,954.56	17,021.77	31,046.00	48.1%
01-08-51-6330	HEALTH INSURANCE	3,008.66	3,895.81	19,704.69	25,609.13	35,246.00	55.9%
01-08-51-6333	LIFE INSURANCE	8.11	10.16	52.76	61.04	96.00	54.9%
01-08-51-6335	DENTAL INSURANCE	238.10	339.73	1,631.86	1,905.56	2,657.00	61.4%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,185.55	8,622.61	46,918.50	55,523.17	88,802.00	52.8%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	10,000.00	10,000.00	23,100.00	22,900.00	38,200.00	60.4%
01-08-52-6522	IT SERVICES	6,493.09	3,962.59	114,476.08	26,387.61	429,420.00	26.6%
01-08-52-6523	PAYROLL SERVICES	1,361.60	1,356.72	8,667.95	8,722.80	20,000.00	43.3%
01-08-52-6530	MISC PROFESSIONAL SERVICES	3,604.90	3,383.90	7,027.00	4,501.23	14,100.00	49.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		21,459.59	18,703.21	153,271.03	62,511.64	501,720.00	30.5%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	0.00	(3,510.00)	0.00	0.00	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	755.63	786.65	4,953.95	4,719.11	31,607.00	15.6%
01-08-53-6535	AM AUDIT	0.00	0.00	0.00	386.46	0.00	0.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	58.76	52.99	13,536.12	0.00	-100.0%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		755.63	(2,664.59)	5,006.94	18,641.69	31,607.00	15.8%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	220.05	422.94	1,002.30	762.94	1,216.00	82.4%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	(11.60)	0.00	25.60	0.00	240.00	10.6%
01-08-54-6765	POSTAGE & FREIGHT	315.85	214.02	854.91	762.68	1,800.00	47.4%
01-08-54-6785	TELEPHONE EXPENSE	728.57	57.92	786.84	213.06	2,179.00	36.1%
TOTAL EXPENSES: COMMUNICATION		1,252.87	694.88	2,669.65	1,738.68	5,435.00	49.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	660.63	364.12	2,805.37	2,964.94	8,000.01	35.0%
01-08-55-6730	DUES	180.00	0.00	505.00	0.00	700.00	72.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		840.63	364.12	3,310.37	2,964.94	8,700.01	38.0%
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	412.73	499.04	1,117.78	1,040.06	1,500.00	74.5%
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	121.71	0.00	750.00	16.2%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		412.73	499.04	1,239.49	1,040.06	2,250.00	55.0%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		53,899.34	49,570.50	355,671.57	291,603.13	928,537.01	38.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	323,482.41	306,819.82	2,124,636.60	1,970,974.70	4,259,096.01	49.8%
01-10-50-6220	SALARIES, CLERICAL	32,269.51	34,718.21	234,262.79	226,925.16	550,082.00	42.5%
01-10-50-6230	OVER-TIME	22,269.69	26,048.48	148,626.72	136,842.19	325,919.04	45.6%
01-10-50-6235	OTHER SALARIES	12,481.70	8,842.35	71,225.65	54,058.20	91,994.01	77.4%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		390,503.31	376,428.86	2,578,751.76	2,388,800.25	5,227,091.06	49.3%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	29,202.14	27,830.99	193,097.64	179,155.13	394,309.99	48.9%
01-10-51-6315	IMRF, VILLAGE SHARE	3,769.30	3,999.28	27,451.90	26,399.08	54,676.01	50.2%
01-10-51-6320	PENSION CONTRIBUTIONS	20,428.72	17,482.33	1,172,117.84	1,172,318.06	1,250,000.03	93.7%
01-10-51-6330	HEALTH INSURANCE	75,013.44	76,801.21	454,991.45	464,547.46	906,667.99	50.1%
01-10-51-6333	LIFE INSURANCE	148.96	153.89	909.58	907.82	1,824.97	49.8%
01-10-51-6335	DENTAL INSURANCE	4,192.26	4,275.20	25,697.08	24,201.15	53,470.01	48.0%
01-10-51-6336	OPTICAL INSURANCE	114.81	97.10	688.86	560.67	1,376.97	50.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		132,869.63	130,640.00	1,874,954.35	1,868,089.37	2,662,325.97	70.4%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	1,260.00	3,387.58	1,535.00	7,119.57	11,700.01	13.1%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00	0.00	1,096.81	1,616.61	3,060.00	35.8%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	75.00	0.00	325.00	75.00	300.00	108.3%
01-10-52-6522	IT SERVICES	4,628.69	2,821.00	22,215.07	20,641.41	83,320.00	26.6%
01-10-52-6530	MISC PROFESSIONAL SERVICES	466.20	603.50	9,679.94	14,241.65	26,274.98	36.8%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	6,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,429.89	6,812.08	34,851.82	43,694.24	130,654.99	26.6%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	7,934.05	8,259.81	52,013.74	49,559.33	331,875.01	15.6%
01-10-53-6555	RENTAL EXPENSE	544.00	195.00	967.00	1,090.00	2,350.00	41.1%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	3,219.96	2,925.00	5,200.00	61.9%
01-10-53-7310	MAINTENANCE, BUILDING	1,146.81	4,413.00	4,192.42	17,004.53	43,234.99	9.6%
01-10-53-7325	MAINTENANCE, VEHICLE	1,757.65	1,443.70	8,493.26	8,766.94	39,300.00	21.6%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	285.00	150.44	3,855.35	2,090.12	18,749.99	20.5%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	2,492.63	4,152.18	5,465.55	8,663.01	15,400.01	35.4%
01-10-53-7880	UNIFORM PURCHASE	1,200.79	1,069.46	4,371.05	8,241.41	33,475.00	13.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		15,360.93	19,683.59	82,578.33	98,340.34	489,585.00	16.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-10-54-6550	PRINTING EXPENSE	2,874.62	0.00	2,880.50	367.15	4,875.01	59.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	(49.60)	0.00	(49.60)	0.00	300.00	-16.5%
01-10-54-6765	POSTAGE & FREIGHT	164.40	177.98	431.76	606.83	4,250.00	10.1%
01-10-54-6785	TELEPHONE EXPENSE	7,846.72	5,398.76	22,422.06	18,376.08	57,274.00	39.1%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%
TOTAL EXPENSES: COMMUNICATION		10,836.14	5,576.74	165,752.13	59,212.06	208,699.01	79.4%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	4,887.00	1,727.00	15,107.19	9,837.19	35,185.00	42.9%
01-10-55-6730	DUES	0.00	0.00	875.00	825.00	3,215.00	27.2%
01-10-55-6805	TRAVEL EXPENSE	608.36	3,342.69	5,425.04	12,071.54	20,760.00	26.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		5,495.36	5,069.69	21,407.23	22,733.73	59,160.00	36.1%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	42.95	536.99	255.89	614.99	800.01	31.9%
01-10-56-6735	GASOLINE	6,030.20	8,807.86	33,158.53	44,238.00	110,200.00	30.0%
01-10-56-6740	OFFICE SUPPLIES	430.72	291.67	2,148.45	1,454.41	8,845.00	24.2%
01-10-56-6745	OPERATING SUPPLIES	1,481.48	335.30	5,534.08	1,841.64	37,525.00	14.7%
01-10-56-6806	MISCELLANEOUS	98.75	95.42	491.33	182.83	2,200.00	22.3%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		8,084.10	10,067.24	41,588.28	48,331.87	159,570.01	26.0%
CAPITAL OUTLAY							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	16,027.89	9,221.14	97,194.29	185,567.10	151,395.00	64.1%
01-10-57-9000	OTHER CAPITAL OUTLAY	19,975.00	0.00	19,975.00	0.00	50,000.00	39.9%
TOTAL EXPENSES: CAPITAL OUTLAY		36,002.89	9,221.14	117,169.29	185,567.10	201,395.00	58.1%
TOTAL EXPENSES: POLICE		605,582.25	563,499.34	4,917,053.19	4,714,768.96	9,138,481.04	53.8%
TOTAL FUND EXPENSES		1,129,188.14	986,234.99	8,864,574.76	7,362,612.17	17,483,288.17	50.7%
TOTAL FUND REVENUES		1,107,054.61	1,421,084.82	9,224,956.25	9,492,357.74	17,483,287.92	52.7%
TOTAL FUND EXPENSES		1,129,188.14	986,234.99	8,864,574.76	7,362,612.17	17,483,288.17	50.7%
FUND SURPLUS (DEFICIT)		(22,133.53)	434,849.83	360,381.49	2,129,745.57	(0.25)	-2596.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: MOTOR FUEL TAX
 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
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	0.00	61,144.28	248,489.34	434,513.96	810,000.00	30.6%
TOTAL REVENUES: TAXES		0.00	61,144.28	248,489.34	434,513.96	810,000.00	30.6%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	251,980.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	251,980.00	0.00	0.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	38.72	284.37	359.81	1,349.68	2,500.00	14.3%
TOTAL REVENUES: INTEREST		38.72	284.37	359.81	1,349.68	2,500.00	14.3%
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	14,342.00	280,937.20	253,377.81	1,273,367.74	600,000.00	42.2%
TOTAL EXPENSES: CAPITAL OUTLAY		14,342.00	280,937.20	253,377.81	1,273,367.74	600,000.00	42.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: MOTOR FUEL TAX
 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							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
DEBT SERVICE							
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		14,342.00	280,937.20	253,377.81	1,273,367.74	862,500.00	29.3%
TOTAL FUND EXPENSES		14,342.00	280,937.20	253,377.81	1,273,367.74	862,500.00	29.3%
TOTAL FUND REVENUES		38.72	61,428.65	248,849.15	687,843.64	812,500.00	30.6%
TOTAL FUND EXPENSES		14,342.00	280,937.20	253,377.81	1,273,367.74	862,500.00	29.3%
FUND SURPLUS (DEFICIT)		(14,303.28)	(219,508.55)	(4,528.66)	(585,524.10)	(50,000.00)	9.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER & SEWER FUND
 DEPT: OPERATING

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							
04-00-41-4420	WATER TAP ON FEES	62,924.00	0.00	271,330.00	0.00	500,000.00	54.2%
04-00-41-4421	MXU FEES	5,000.00	0.00	29,630.00	0.00	60,000.00	49.3%
TOTAL REVENUES: CHARGES FOR SERVICE		67,924.00	0.00	300,960.00	0.00	560,000.00	53.7%
--- UNDEFINED CODE ---							
04-00-47-5000	TRANSFERS IN	0.00	0.00	5,927,706.00	0.00	0.00	100.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	5,927,706.00	0.00	0.00	100.0%
INTEREST							
04-00-48-4920	INTEREST	110.80	0.00	2,837.93	0.00	6,000.00	47.2%
TOTAL REVENUES: INTEREST		110.80	0.00	2,837.93	0.00	6,000.00	47.2%
TOTAL REVENUES: OPERATING		68,034.80	0.00	6,231,503.93	0.00	566,000.00	1100.9%
TOTAL FUND REVENUES		68,034.80	0.00	6,231,503.93	0.00	566,000.00	1100.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER & SEWER FUND
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
04-01-56-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	150,000.00	0.0%
CAPITAL							
04-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	140,000.00	0.00	913,900.00	15.3%
TOTAL EXPENSES: CAPITAL		0.00	0.00	140,000.00	0.00	1,057,300.00	13.2%
TOTAL EXPENSES: CAPITAL		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND EXPENSES		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND REVENUES		68,034.80	0.00	6,231,503.93	0.00	566,000.00	1100.9%
TOTAL FUND EXPENSES		0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
FUND SURPLUS (DEFICIT)		68,034.80	0.00	6,091,503.93	0.00	(641,300.00)	-949.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

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 SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	665.36	2,530.00	12,391.32	7,655.85	10,000.00	123.9%
05-00-41-4410	WATER	12,020.34	10,475.53	1,899,671.37	1,908,665.73	3,800,000.00	49.9%
05-00-41-4411	SEWER MAINTENANCE	4,199.40	3,676.49	663,737.14	666,653.28	1,400,000.00	47.4%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	186.00	372.00	558.00	3,246.00	5,000.00	11.1%
05-00-41-4420	WATER TAP ON FEES	0.00	95,312.00	0.00	773,839.10	0.00	0.0%
05-00-41-4421	MXU FEES	0.00	10,152.04	0.00	45,258.64	0.00	0.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	0.00	1,288.36	788.15	3,235.81	3,500.00	22.5%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	10,812.00	16,350.00	30,000.00	36.0%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	23,030.32	4,114.50	32,493.34	10,254.50	15,000.00	216.6%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		40,101.42	127,920.92	2,620,451.32	3,435,158.91	5,263,500.00	49.7%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	40.00	20.00	180.00	160.00	300.00	60.0%
TOTAL REVENUES: LICENSES & PERMITS		40.00	20.00	180.00	160.00	300.00	60.0%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	45,013.40	0.00	95,000.00	47.3%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	45,013.40	0.00	95,000.00	47.3%
FINES							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	790.09	428.04	4,435.85	2,868.71	6,000.00	73.9%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	904.66	0.00	0.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	19,793.54	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		790.09	428.04	4,435.85	23,566.91	6,000.00	73.9%
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	189.61	2,380.52	2,582.13	14,915.41	25,000.00	10.3%
TOTAL REVENUES: INTEREST		189.61	2,380.52	2,582.13	14,915.41	25,000.00	10.3%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	4.50	0.00	36.00	4.50	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		4.50	0.00	36.00	4.50	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	79,177.94	66,782.76	512,057.07	432,078.66	1,045,414.98	48.9%
05-00-50-6222	SALARIES, PART-TIME	0.00	697.78	7,183.36	4,697.00	17,948.98	40.0%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	532.88	4,021.42	4,786.07	21,746.40	53,844.04	8.8%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		79,710.82	71,501.96	524,026.50	458,522.06	1,117,208.00	46.9%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	5,973.44	5,387.48	39,348.59	34,534.14	84,965.00	46.3%
05-00-51-6315	IMRF, VILLAGE SHARE	9,027.75	8,039.53	58,817.70	50,850.86	131,246.98	44.8%
05-00-51-6330	HEALTH INSURANCE	19,402.60	16,713.28	111,627.33	96,656.85	236,227.03	47.2%
05-00-51-6333	LIFE INSURANCE	46.34	39.08	266.86	223.30	551.98	48.3%
05-00-51-6335	DENTAL INSURANCE	1,317.57	1,204.64	7,683.94	6,539.23	17,015.98	45.1%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		35,767.70	31,384.01	217,744.42	188,804.38	470,006.97	46.3%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	4,883.62	1,220.00	4,883.62	3,707.20	4,000.00	122.0%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	0.00	0.00	24,840.00	50,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,897.12	2,441.58	17,156.06	12,341.23	32,300.00	53.1%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	1,693.22	1,996.18	2,443.22	2,746.18	4,500.00	54.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,473.96	5,657.76	24,482.90	43,634.61	92,800.00	26.3%
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	1,889.06	1,881.40	12,384.00	11,288.70	79,018.00	15.6%
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	175.12	0.00	5,000.00	3.5%
05-00-53-6585	UNIFORM SERVICE	396.96	307.51	1,946.13	2,372.59	5,600.00	34.7%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	1,127.00	789.00	5,618.15	7,316.77	15,000.00	37.4%
05-00-53-6606	JULIE	805.65	0.00	1,859.18	185.10	10,000.00	18.5%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	6,016.58	35,048.71	133,344.94	148,267.73	507,000.00	26.3%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	31.59	26,876.59	4,654.97	27,805.85	28,800.00	16.1%
05-00-53-7315	MAINTENANCE, EQUIPMENT	0.00	1,401.75	3,744.98	6,190.32	60,500.00	6.1%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	23.98	617.50	200.06	617.50	2,000.00	10.0%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	17,598.30	(14,003.52)	70,583.70	55,774.59	136,200.00	51.8%
05-00-53-7390	MAINTENANCE, SEWER MAIN	212,465.14	10,658.21	244,845.97	55,649.03	80,000.00	306.0%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	0.00	0.00	246.52	14,000.00	0.0%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	1,560.00	1,090.00	1,560.00	5,000.00	21.8%
05-00-53-7415	MAINTENANCE, WATER MAIN	1,403.59	4,872.33	36,991.24	24,831.32	90,600.00	40.8%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	2,460.00	2,781.17	8,053.48	5,950.72	10,000.00	80.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	31,680.31	28,986.93	192,300.65	198,566.84	445,000.00	43.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
05-00-58-8500	TRANSFERS OUT	0.00	0.00	5,927,706.00	0.00	0.00	-100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	5,927,706.00	0.00	0.00	-100.0%
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	28,519.02	62,744.75	61,502.90	127,172.00	49.3%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	2,563.66	11,688.27	12,930.12	21,694.00	53.8%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	320,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	125,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	285,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	24,050.00	27,200.00	48,100.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	26,975.00	27,075.00	53,950.00	50.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	16,599.31	0.00	31,174.00	53.2%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	7,968.75	18,990.63	15,937.00	50.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	3,000.00	19,500.00	6,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	152,853.01	157,666.00	305,706.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	24,737.50	26,037.50	49,475.00	50.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	31,082.68	330,616.59	350,902.15	1,684,208.00	19.6%
TOTAL EXPENSES: OPERATING		430,189.09	268,393.34	7,822,680.68	1,696,479.05	5,055,841.97	154.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER & SEWER
 DEPT: CAPITAL

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							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	1,740.00	0.00	5,590.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	1,740.00	0.00	5,590.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	1,740.00	0.00	5,590.00	0.00	0.0%
TOTAL FUND EXPENSES		430,189.09	270,133.34	7,822,680.68	1,702,069.05	5,055,841.97	154.7%
TOTAL FUND REVENUES		41,125.62	130,749.48	2,672,698.70	3,473,805.73	5,389,800.00	49.5%
TOTAL FUND EXPENSES		430,189.09	270,133.34	7,822,680.68	1,702,069.05	5,055,841.97	154.7%
FUND SURPLUS (DEFICIT)		(389,063.47)	(139,383.86)	(5,149,981.98)	1,771,736.68	333,958.03	-1542.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

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	95,596.15	0.00	143,243.69	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	1,721.14	0.00	46,133.53	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	1,002.46	0.00	1,002.46	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	98,319.75	0.00	190,379.68	0.00	0.0%
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		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	98,319.75	0.00	190,379.68	0.00	0.0%
TOTAL FUND EXPENSES		0.00	98,319.75	0.00	190,379.68	0.00	0.0%
TOTAL FUND REVENUES		83.36	244.63	829.15	1,561.61	0.00	100.0%
TOTAL FUND EXPENSES		0.00	98,319.75	0.00	190,379.68	0.00	0.0%
FUND SURPLUS (DEFICIT)		83.36	(98,075.12)	829.15	(188,818.07)	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GARBAGE COLLECTION
 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
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	7,184.08	6,338.17	1,176,102.10	1,097,956.10	2,342,812.00	50.2%
08-00-41-4415	WASTE STICKERS & BINS	73.00	89.00	975.00	959.00	1,500.00	65.0%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		7,257.08	6,427.17	1,177,077.10	1,098,915.10	2,344,312.00	50.2%
GRANTS							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	106.87	28.61	373.63	226.78	400.00	93.4%
TOTAL REVENUES: INTEREST		106.87	28.61	373.63	226.78	400.00	93.4%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	500.00	187,715.64	602,028.26	1,121,731.34	2,342,812.00	25.6%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		500.00	187,715.64	602,028.26	1,121,731.34	2,342,812.00	25.6%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		500.00	187,715.64	602,028.26	1,121,731.34	2,342,812.00	25.6%
TOTAL FUND EXPENSES		500.00	187,715.64	602,028.26	1,121,731.34	2,342,812.00	25.6%
TOTAL FUND REVENUES		7,363.95	6,455.78	1,177,450.73	1,099,141.88	2,344,712.00	50.2%
TOTAL FUND EXPENSES		500.00	187,715.64	602,028.26	1,121,731.34	2,342,812.00	25.6%
FUND SURPLUS (DEFICIT)		6,863.95	(181,259.86)	575,422.47	(22,589.46)	1,900.00	285.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: ECONOMIC DEVELOPMENT
 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							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
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	765.43	572.63	4,024.27	3,553.01	0.00	100.0%
TOTAL REVENUES: INTEREST		765.43	572.63	4,024.27	3,553.01	0.00	100.0%
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		765.43	572.63	4,024.27	3,553.01	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		765.43	572.63	4,024.27	3,553.01	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

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							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		653.54	390.32	4,315.57	3,767.80	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		653.54	390.32	4,315.57	3,767.80	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: SENIOR MEALS PROGRAM
 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
CHARGES FOR SERVICE							
17-00-41-4935	SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-41-4936	SENIOR CENTER MISC. PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
17-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4505	NEIL INCOME-SENIOR CNTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4506	STATE GRANT-SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4508	NEIL INCOME PLANO MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
PROGRAMS							
17-00-45-4700	SENIOR CENTER TRIPS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							
17-00-46-4970	KENDALL CTY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-46-4980	NEIL-ARRA PLANO ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
17-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS							
17-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: DEBT SERVICE
 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
DEBT SERVICE							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,305,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	235,610.88	271,652.76	465,489.00	50.6%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	235,610.88	271,652.76	1,770,489.00	13.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		209.28	234.32	236,570.16	273,037.08	1,773,489.00	13.3%
TOTAL FUND EXPENSES		209.28	234.32	236,570.16	273,037.08	1,773,489.00	13.3%
TOTAL FUND REVENUES		0.00	12.85	236,404.98	299,947.14	1,774,689.00	13.3%
TOTAL FUND EXPENSES		209.28	234.32	236,570.16	273,037.08	1,773,489.00	13.3%
FUND SURPLUS (DEFICIT)		(209.28)	(221.47)	(165.18)	26,910.06	1,200.00	-13.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: POLICE PENSION
 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
TAXES							
21-00-40-4010	PROPERTY TAX	20,428.72	17,482.33	1,172,117.84	1,172,318.06	1,250,000.00	93.7%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		20,428.72	17,482.33	1,172,117.84	1,172,318.06	1,250,000.00	93.7%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,352.64	176,638.39	194,974.69	425,000.00	41.5%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	494.26	2,864.82	3,165.65	5,910.00	48.4%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	61.32	190.87	445.62	850.00	22.4%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,908.22	179,694.08	198,585.96	431,760.00	41.6%
TRANSFERS							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	287,949.21	(745,627.29)	526,992.18	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	25,249.75	33,775.66	160,743.78	250,000.00	13.5%
TOTAL REVENUES: INTEREST		0.00	313,198.96	(711,851.63)	687,735.96	250,000.00	-284.7%
MISCELLANEOUS							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	211,221.49	245,023.14	508,000.00	41.5%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	4,473.59	0.00	0.00	-100.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,837.19	215,695.08	245,023.14	508,000.00	42.4%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: POLICE PENSION
 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
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	0.00	882.00	1,620.00	8,500.00	10.3%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	882.00	1,620.00	8,500.00	10.3%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	1,350.00	3,445.00	3,980.00	15,500.00	22.2%
21-00-53-6608	INVESTMENT EXPENSE	0.00	13,271.00	14,260.00	26,218.00	66,000.00	21.6%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	14,621.00	17,705.00	30,198.00	81,500.00	21.7%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	1,549.41	970.02	1,549.41	3,500.00	27.7%
21-00-55-6730	DUES	0.00	775.00	0.00	775.00	900.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	2,324.41	970.02	2,324.41	4,400.00	22.0%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,743.90	4,274.45	4,500.00	105.4%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	4,743.90	4,274.45	4,500.00	105.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	57,782.60	239,996.00	283,440.00	606,900.00	39.5%
TOTAL FUND EXPENSES		0.00	57,782.60	239,996.00	283,440.00	606,900.00	39.5%
TOTAL FUND REVENUES		20,428.72	361,589.51	639,960.29	2,058,639.98	1,931,760.00	33.1%
TOTAL FUND EXPENSES		0.00	57,782.60	239,996.00	283,440.00	606,900.00	39.5%
FUND SURPLUS (DEFICIT)		20,428.72	303,806.91	399,964.29	1,775,199.98	1,324,860.00	30.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: EXPENDABLE TRUST 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
GRANTS							
25-00-43-4501	STATE GRANTS	0.00	0.00	0.00	2,640.00	0.00	0.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	2,640.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	150.00	242.00	718.00	752.00	0.00	100.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4963	REVENUE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4972	LUNAFEST - CONTRIBUTIONS	0.00	0.00	387.60	0.00	0.00	100.0%
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4974	BEATS & EATS REVENUES	0.00	10.00	(1.00)	635.98	0.00	100.0%
25-00-46-4975	ECON.DEV.--SMALL BUSINESS REV	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4976	IT SERVICES CONTRIBUTION	14,000.00	0.00	39,000.00	0.00	0.00	100.0%
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	3,338.08	0.00	30,139.05	11,612.87	0.00	100.0%
25-00-46-4979	LANDSCAPE-ACCESS BOX REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4983	FIREWORKS DONATIONS	0.00	11,525.00	9,500.00	11,525.00	0.00	100.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	675.00	1,050.00	0.00	100.0%
25-00-46-4992	DUI COURT FINES	1,260.06	2,162.80	10,943.33	5,407.07	0.00	100.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	1,500.00	1,618.00	1,644.80	0.00	100.0%
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	5,800.47	0.00	0.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	2,072.87	5,539.00	0.00	100.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	30.00	15.00	225.00	75.00	0.00	100.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	100.00	0.00	0.00	100.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,060.00	1,975.00	6,045.00	6,215.00	0.00	100.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	59,078.11	47,561.93	0.00	100.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	2,000.00	0.00	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: EXPENDABLE TRUST 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
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	1,475.80	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	1,151.16	267.85	1,746.16	267.85	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	50.00	0.00	0.00	-100.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	2,072.36	2,725.46	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,125.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,179.00	1,511.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	620.00	5,565.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	(269.28)	0.00	29,502.83	29,630.36	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	2,049.50	1,084.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	480.26	0.00	0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	2,640.50	1,390.50	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	1,016.36	0.00	1,452.36	1,552.13	0.00	-100.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,898.24	267.85	51,917.97	55,267.10	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: EXPENDABLE TRUST 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
TRANSFERS							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,898.24	267.85	51,917.97	55,267.10	0.00	-100.0%
TOTAL FUND EXPENSES		1,898.24	267.85	51,917.97	55,267.10	0.00	-100.0%
TOTAL FUND REVENUES		20,073.14	19,808.80	164,265.96	102,838.12	0.00	100.0%
TOTAL FUND EXPENSES		1,898.24	267.85	51,917.97	55,267.10	0.00	-100.0%
FUND SURPLUS (DEFICIT)		18,174.90	19,540.95	112,347.99	47,571.02	0.00	100.0%

