

Village of Oswego

Monthly Financial Report

September 30, 2012



Prepared by the Finance Department

Village of Oswego Monthly Financial Report For the Period Ending September 30, 2012

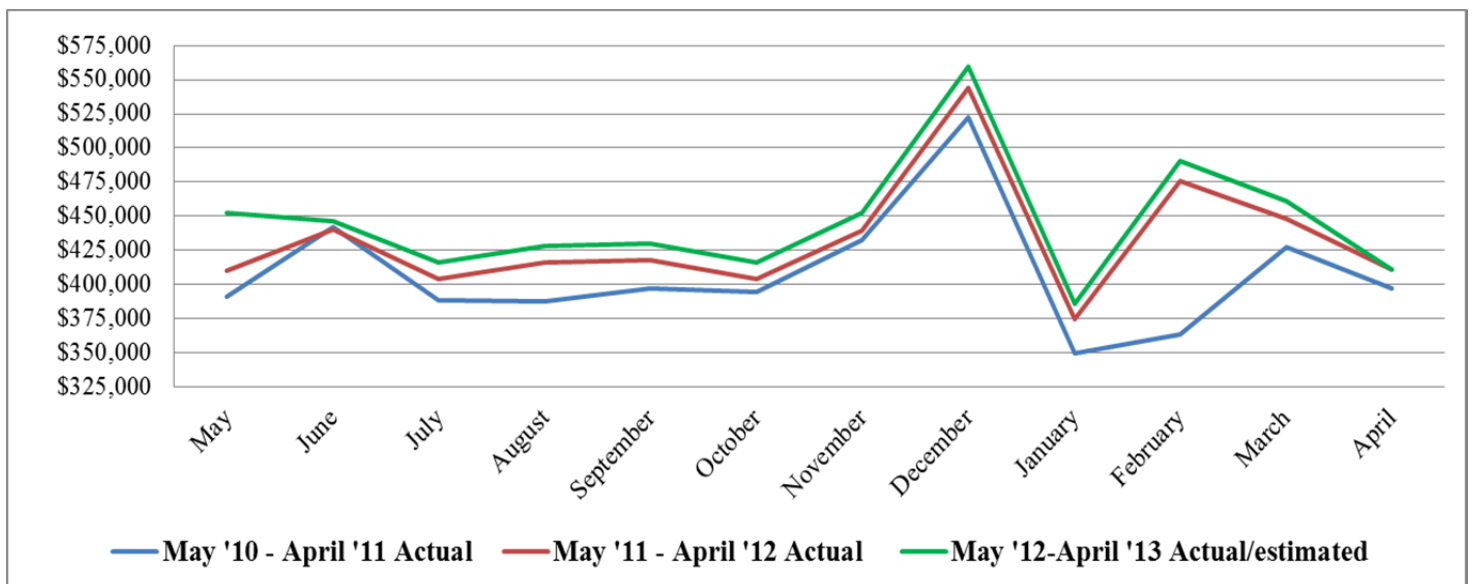
Financial results through the fifth month of the fiscal year continue to point toward another good year for the Village. Total revenues for all funds as of September 30, 2012 are \$14,202,750 or 50.15% of the total fiscal year budget compared with total expenditures for all funds of \$9,731,881 or 33.6% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$12,423,682 exceed expenditures for Operating Funds of \$8,110,065 by \$4,323,617.

General Fund

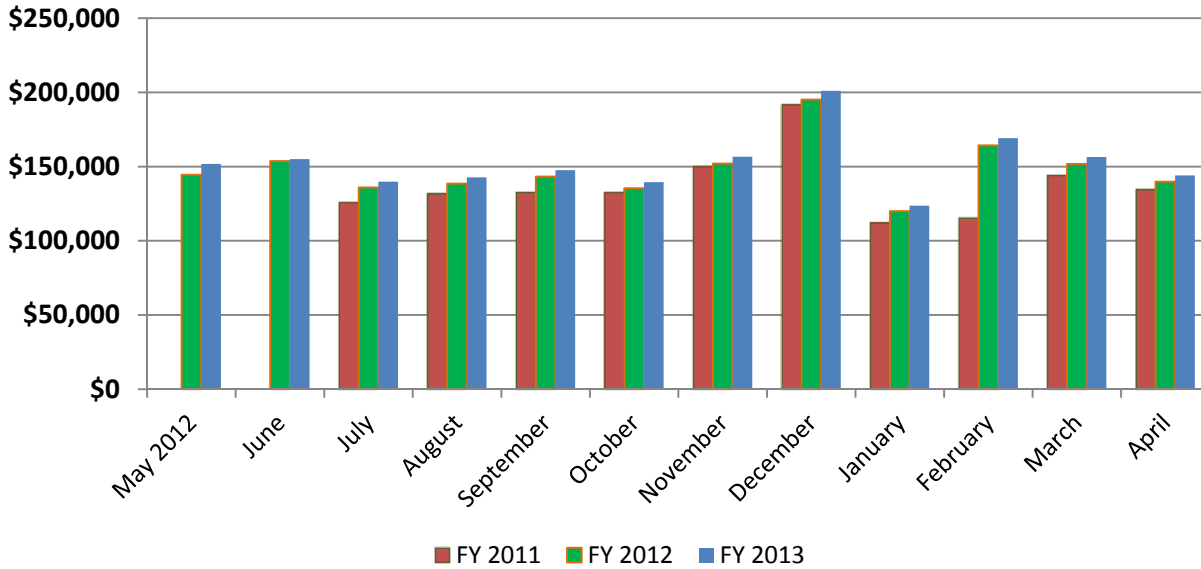
General Fund revenues total \$7,919,238 for the period ending September 30, 2012 compared with total expenditures of \$5,732,457; a difference of \$2,186,782. Revenues through September 30th are 54.2% of the fiscal year budget and total expenditures are at 40% of budget compared with the benchmark of 42%. Greater than expected revenues help maintain a strong financial position for the period. The Village's major revenue sources and departmental expenditures are discussed in the following sections beginning with the Village's largest revenue source.

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

- Sales tax revenue for May was 10% greater than May 2011. However in June, the increase was down to 1.3%.
- Sales tax revenue was conservatively budgeted for fiscal year 2013 at a total of \$5,050,000. Total sales tax revenue for fiscal year 2012 was just under \$5.2 million. With the current trend, expected sales tax revenues should be greater than budget.



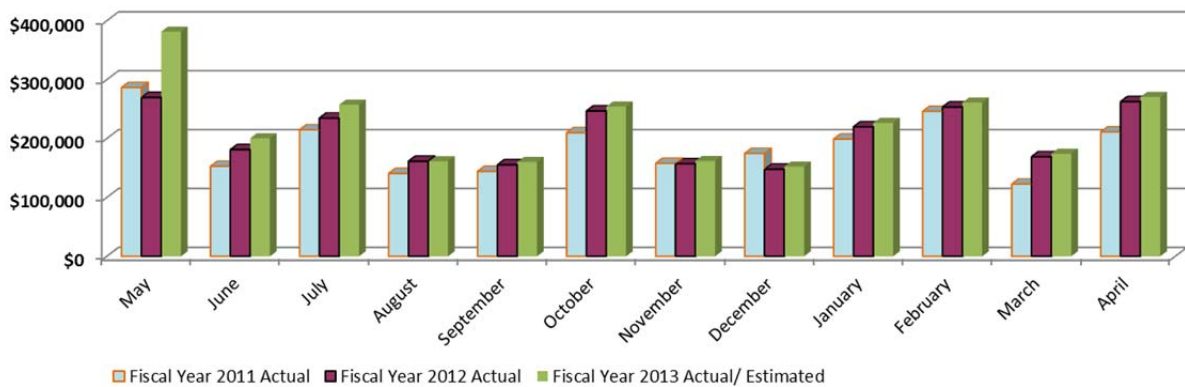
Local Home Rule Sales Tax – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. As is the case with the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



- May tax receipts were 5% greater than May, 2011. June was 1% greater.
- If the trend continues, this revenue source will be greater than budget at yearend

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

- Fiscal year 2013 was conservatively budgeted at \$2.4 million.
- May’s voucher amount was 41% greater than May of 2011, June’s voucher amount was 11% greater than June 2011, July’s voucher amount was 10% greater than July 2011 but August’s voucher amount was only .06% greater than August 2011.
- Comparing the first four months of the fiscal year, vouchers are \$153,725 greater than 2011.
- If the remaining 8 months average 3% year over year increases, this revenue source will be \$262,000 or 11% greater than the fiscal year 2013 budget.

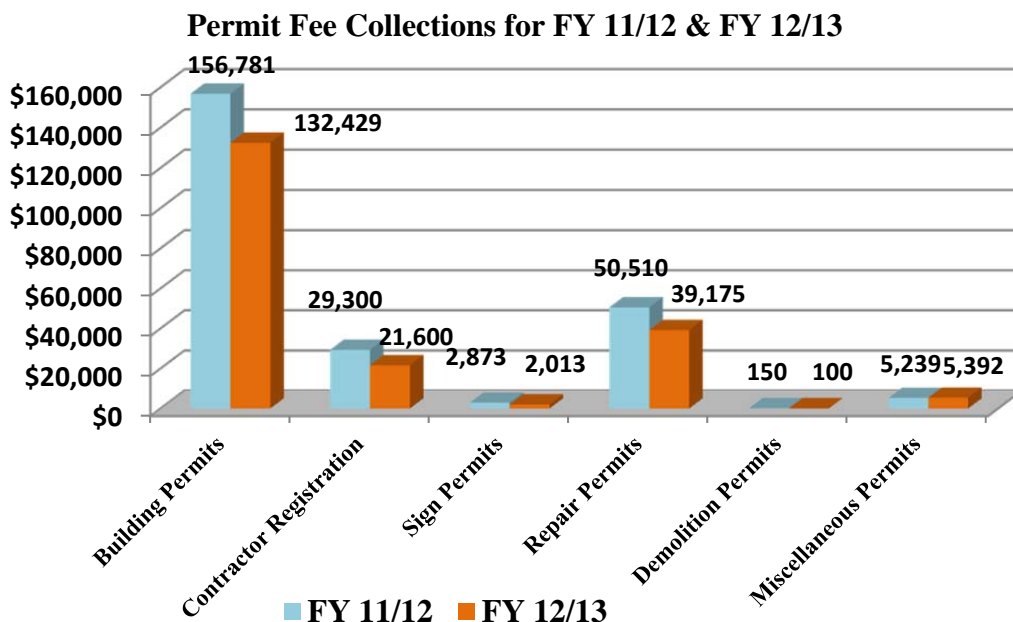


Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent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

- Telecommunications tax receipts have been 3% lower in May and June compared to last year. Estimating this trend for the remaining months of the current fiscal year forecasts this revenue source to be \$14,000 under budget at yearend.
- Tax receipts on electricity were 10% less or \$4,696 lower than the May 2011 receipt but the June receipt was 2% greater than June 2011 and the July receipt was 16% greater than July 2011. August tax receipt is 18% lower than August 2011. Estimates for the fiscal year 2013 receipts show revenue may be 3.3% lower than the total received in fiscal year 2012.
- May Utility tax receipts on natural gas were 46% or \$9,429 lower than what was received for May 2011 and the trend continues. June receipts were 41% lower than June 2011 receipts. July receipts were 27% lower than 2011. August was 10% lower. The decline in the price of natural gas is responsible for the lower revenue. Annual estimates for this revenue are for a 13% decline or \$45,000 lower than last year.
- Use tax receipts on natural gas were 23% or \$1,065 lower for May 2012 compared to May 2011. June receipts rebounded to only a 3% decrease from June 2011. July bounced back with receipts 46% greater than 2011. August was another higher month with an increase of 28% over 2011. Warmer than normal spring weather caused less usage in natural gas translating to less revenue received by the Village in May and June. We will wait and see what trend emerges but for now, this revenue source could be 1% or \$1,000 less than last fiscal year totals assuming no further increases or decreases month over month.

Permit Fees – Permit Fee revenues for the first five months of the fiscal year are 18% or \$44,143 lower compared to the same time period last fiscal year. The warm spring weather starting in March 2012 allowed for many projects to get started at the end of last fiscal year. For the first four months of fiscal year 2013, permit related fees compared to the same period of fiscal year 2012 are:

- Building permits are down 15.5%; Contractor registration is down 26%; Sign permits are down 30%; Repair permits are down 22%; Miscellaneous permits are up 3%.



General Fund Expenditures

General Fund expenditures through the month of September are 40% of budget compared to the benchmark of 42%. Through the first five months of the fiscal year, General Fund expenditures have been as expected with very few surprises thus far. A look at the chart by department shows all departments below the benchmark in total expenditures for the quarter except for Community Relations and the Police department. The highlighted areas show which expenditure categories are greater than the benchmark and are explained within the respective department analysis which follows.

General Fund Expenditures by Department

Percentage of Budget Spent

As of September 30, 2012

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	36	41	39	39	42	41	42	41
Insurance & Benefits	35	38	37	38	40	41	39	65
Professional Services	27	32	27	4	55	-	33	27
Contractual Services	24	16	20	26	45	17	36	28
Communication	30	53	22	27	46	23	38	36
Professional Development	27	12	16	90	6	16	39	39
Operating Supplies	43	35	11	41	30	12	47	28
Capital Outlay	-	-	13	5	-	-	100	108
Total Dept % spent vs. Budget	31	40	36	29	45	32	39	49

Spending Benchmark = 42%

Corporate

Total corporate expenditures are at 31% of budget totaling \$394,841 fiscal year to date. Operating supplies are at 43% of budget due to items purchased for Student Gov't Day and data requested of ComEd for municipal electric aggregation. Other expenditure categories are as expected.

B & Z

Building and zoning expenditures are at 39.5% of budget and total \$250,778 to date. The part time salaries line item is at 102% of budget do to the summer intern position working only in the three summer months and the budget spread out over twelve months. Printing expense is at 59% of budget due to inspection stickers purchased in May which will last for several months. Advertising, bids, records expense is at 73% of budget because of the filing of three liens on properties. Telephone expense is at 62% of budget due to new phones being purchased from the switch in vendors and an improved allocation methodology.

Community Development

Expenditures are at 36% of budget. \$147,135 has been expended for the first five months of the fiscal year. The only out of line with budget account is the Sidwell Aerials line item. This is standard procedure for this account as the maps are received in August each year and consuming the entire budget amount.

Road & Bridge

Total department expenditures are at 29% of budget. Total expenditures to date are \$413,540. Rental Expense is at 67% due to the rental of bucket trucks for tree removal. Tree removal expense is well over budget as four separate large trees were removed already this fiscal year. The maintenance-storm

sewers account is at 69% of budget due to the additional work approved by the Board for the Cedar Glen storm sewer rehab. Telephone expense is at 57% of budget due to the purchase of new phones from the switch in vendors. The line item account for Tree purchases has expended 87% of budget because \$34,200 was spent on EAB replacement. Landscaping materials is at 47% of budget as numerous supplies have been purchased through September.

Community Relations

Total expenditures are at 45% of budget for the fiscal year. Individual line items of website, community relations, equipment maintenance, printing expense, postage costs, telephone expense, and office supplies are all exceeding the 42% of budget benchmark through five months of the fiscal year. Community event planning and tourism bureau activities are responsible for the greater than budget situation as most of the activities are completed in the summer and fall.

Economic Development

Total expenditures account for 32% of the annual budget. Total expenditures of \$50,371 have been spent to date with equipment maintenance and telephone expense being the only line item greater than the benchmark at through September.

Finance

Expenditures total \$240,075 or 39% of the total annual budget. Maintenance-equipment is at 77% of budget due to the annual fee for the financial software being paid in August. Auditing Expense is at 74% because the audit is performed in August, the majority of the cost is expensed by September. Office supply purchases are at 47% of budget as bulk purchases were made for items which will last for subsequent months.

Police

Expenditures total \$3,897,444 and are 49% of budget. Pension contributions are at 97% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes. Uniform allowance is paid out 2 times a year, once in the fall and once in the spring causing the account to be at 61%. Maintenance, vehicle is at 48% due to unexpected repairs most of which will be reimbursed by insurance. The line item account for telephone expense is at 47% of budget because of the switching of providers and new equipment purchases, and the schools and training line item is at 62% of budget because of scheduled training completed. Police equipment and Squad car purchase line item accounts are right at or above budget due to the purchase of four new vehicles and the DP3 units for them. Other capital outlay is almost double the budget as the handicap entrance replacement and the radio repeater installation have been paid for.

Motor Fuel Tax (MFT) Fund

Total revenues of \$311,693 exceed expenditures to date of \$130,000. Motor fuel tax revenue received in September was 0.5% less than September 2011. Revenues are still estimated to be slightly greater than budget at yearend.

- There were no expenses during September 2012.

Water and Sewer Fund

Revenues through September total \$3,407,416 compared to expenses of \$1,505,222. Charges for services are the major revenue generator for this Fund as the Village bills for water usage in the odd number months during the year. Charges for Services revenue is at 59% of budget but \$93,114 lower than last year through September. This is due to tap on fees and mxu fees being well below last year's totals. Last year a major development was underway which increased the revenues in these accounts during the summer months of the fiscal year. Total revenues are 55% of budget for the fiscal year.

Expenses are only 18% of budget compared with the 42% benchmark through September. Only three line item accounts show a strong variance with budget through September.

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

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

Capital Improvement Fund

Total revenues of \$260,439 or 26% of budget are less than current expenditures to date of \$989,880 or 79% of budget. Grant revenue yet to be received makes up 91% of this Funds revenue. Expenditures to date are from the computer server upgrade project which was not completed at the end of the prior fiscal year as anticipated, construction costs for Wolf's Road, and engineering costs for Mill Road and Minkler Road improvements.

Garbage Collection Fund

Revenues of \$1,097,027 are at 48% of budget compared to expenses of \$878,032, or 38% of budget. Revenues and expenses are tracking with the budget as expected as the costs of the collection program are passed on to the users. Generally, revenues are received in the odd months of the fiscal year while expenses are incurred monthly. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds performance as compared to the total budget of each Fund. If revenues were received uniformly over the fiscal year and expenditures occurred consistently month over month, you would expect the year to date percentages of budget to be approximately 42% at the end of September.

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending September 30, 2012

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
GENERAL					
Beginning Fund/Cash Balance-5/1/12		6,001,482	2,360,846		
Revenues	1,688,227	7,919,238	7,919,238	14,624,185	54.2%
Expenditures	1,366,217	5,732,457	5,732,457	14,347,851	40.0%
Difference	322,009	2,186,782	2,186,782	276,334	
Ending Fund/Cash Balance		8,188,264	4,547,628		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		3,078,310			
MOTOR FUEL TAX					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	65,087	311,693	311,693	819,000	38.1%
Expenditures	0	130,000	130,000	462,500	28.1%
Difference	65,087	181,693	181,693	356,500	
Ending Restricted Fund/Cash Balance		909,892	850,961		
WATER & SEWER					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	1,238,729	3,407,416	3,407,416	6,161,762	55.3%
Expenses	268,064	1,489,576	1,489,576	8,449,566	17.6%
Difference	970,664	1,917,841	1,917,841	(2,287,804)	
Ending Unrestricted Net Assets/Cash		7,300,628	6,411,746		
CAPITAL IMPROVEMENT					
Beginning Fund Balance		830,553	1,104,848		
Revenues	245,601	260,439	260,439	994,000	26.2%
Expenses	905,075	989,880	989,880	1,250,000	79.2%
Difference	(659,474)	(729,441)	(729,441)	(256,000)	
Ending Fund Balance		101,112	375,407		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		19,488			
GARBAGE					
Unrestricted Net Assets		548,035	133,842		
Revenues	325,682	1,097,027	1,097,027	2,263,200	48.5%
Expenses	163,757	878,032	878,032	2,300,050	38.2%
Difference	161,925	218,995	218,995	(36,850)	
Unrestricted Net Assets		767,031	352,837		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending September 30, 2012

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT					
Beginning Restricted Fund/Cash Balance		404,509	95,724		
Revenues	779	4,122	4,122	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	779	4,122	4,122	0	
Ending Restricted Fund/Cash Balance		408,632	99,846		
Restricted Fund Balance Components					
Non-spendable		308,785			
Restricted		99,847			
PUBLIC WORKS ESCROW					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	4,522	20,534	20,534	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	4,522	20,534	20,534	0	
Ending Restricted Fund/Cash Balance		923,598	923,597		
DEBT SERVICE					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	6	345,616	345,616	1,825,582	18.9%
Expenditures	271	346,139	346,139	1,824,882	19.0%
Difference	(266)	(523)	(523)	700	
Ending Restricted Fund Balance		15,067	15,067		
POLICE PENSION					
	<i>As of August 31, 2012</i>				
Net Assets held in Trust-5/1/12		14,637,718			
Additions	285,573	836,666		1,630,000	51.3%
Deductions	35,707	165,797		337,000	49.2%
Difference	249,866	670,869		1,293,000	
Net Assets held in Trust		15,308,587			
SUB TOTAL OPERATING FUNDS					
	Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		11,932,304	6,988,593		
Revenues	3,252,638	12,423,682	12,423,682	23,049,147	53.9%
Expenditures	1,798,039	8,100,065	8,100,065	25,097,467	32.3%
Difference	1,454,599	4,323,617	4,323,617	(2,048,320)	
Ending Balance		16,255,922	11,312,210		
TOTAL ALL FUNDS					
Revenues	3,854,207	14,202,750	13,366,084	28,317,729	50.15%
Expenditures	2,739,093	9,731,881	9,566,084	28,971,849	33.6%
Difference	1,115,114	4,470,869	3,800,001	(654,120)	

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change	Dollar Change From Prior Year
August (May)	199,698.34	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	10.28%	42,129.91
September (June)	199,786.45	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	1.34%	5,926.04
October (July)	214,360.98	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	415,810.90	3.00%	12,111.00
November (August)	187,174.28	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	428,381.28	3.00%	12,477.12
December (September)	181,103.28	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	430,350.59	3.00%	12,534.48
January (October)	200,097.04	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	415,800.08	3.00%	12,110.68
February (November)	206,115.39	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	452,646.41	3.00%	13,183.88
March (December)	220,490.37	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	560,015.84	3.00%	16,311.14
April (January)	173,418.59	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	385,488.81	3.00%	11,227.83
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	490,227.45	3.00%	14,278.47
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	461,468.52	3.00%	13,440.83
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	410,652.53	0.00%	13,912.15
Total:	2,357,664.94	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,349,444.78	3.20%	179,643.53
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	3.20%		
Total FY Actual Receipts													
August - September	399,484.79	437,386.19	508,123.54	545,992.58	552,614.00	733,643.17	826,805.92	871,010.75	832,677.26	850,546.42	898,602.37	FY 13 compared to FY 12 5.65%	48,055.95
Amended Budgeted Revenue													
General Fund		2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00		
Total Budgeted Revenues	0.00	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00		
Actual compared to budget	2,357,664.94	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	299,444.78		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	151,834.03	5.08%	7,335.33
September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
October (July)	125,799.22	135,801.29	139,875.33	3.00%	4,074.04
November (August)	131,728.21	138,535.62	142,691.69	3.00%	4,156.07
December (September)	132,757.60	143,243.39	147,540.69	3.00%	4,297.30
January (October)	132,611.87	135,394.64	139,456.48	3.00%	4,061.84
February (November)	149,994.71	152,059.13	156,620.90	3.00%	4,561.77
March (December)	191,708.05	195,186.86	201,042.47	3.00%	5,855.61
April (January)	112,154.00	120,006.15	123,606.33	3.00%	3,600.18
May (February)	115,440.43	164,263.43	169,191.33	3.00%	4,927.90
June (March)	144,091.95	151,839.45	156,394.63	3.00%	4,555.18
July (April)	134,525.80	139,830.16	144,025.06	3.00%	4,194.90
Total:	1,370,811.84	1,774,180	1,827,340	3.00%	53,159.33
Total -Per Liability Month					
May - June	0.00	298,020.08	306,894.61		
FY Budget:		1,550,000	1,735,000		
FY Projected		1,774,180	1,827,340		
Over/(Under) Budget		224,180	92,340		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change	Dollar Change
												Prior Year	Prior Year
May	8/8/2012		109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June		70,480.49	59,959.03	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July		72,768.04	119,116.52	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	9.70%	22,776
August		47,804.05	79,321.47	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	0.06%	101
September		48,011.55	91,150.96	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	3.12%	4,844
October		68,759.60	128,430.59	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	254,293.40	3.00%	7,407
November		46,005.07	89,260.58	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	161,949.19	3.00%	4,717
December		59,585.38	86,447.56	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	152,482.03	3.00%	4,441
January		74,698.19	120,911.18	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	226,547.72	3.00%	6,598
February		81,978.32	147,217.42	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	261,197.29	3.00%	7,608
March		53,989.27	96,015.05	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	174,260.32	3.00%	5,076
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	270,570.01	3.00%	7,881
Total:		694,632.61	1,266,828.28	1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,662,639.49	8.22%	202,297
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	8.22%		
Dollar Change Prior Year			572,195.67	258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	202,297.01		
Total Received to date												% Change	Dollar Change
May - June		70,480.49	169,209.79	329,267.09	380,445.35	427,708.02	466,364.56	542,029.80	439,598.58	451,101.53	581,950.21	Prior Year	Prior Year
												29.01%	130,848.68
		FY Budget:						2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00		
		FY Projected						2,304,243.05	2,261,968.94	2,460,342.48	2,662,639.49		
		Over/(Under) Budget						(257,516.95)	(238,031.06)	160,342.48	262,639.49		
		Budget Variance:						-10.05%	-9.52%	6.97%	10.94%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	-3.28%	-2,801.62
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	-3.62%	-3,033.96
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,509.83	-3.00%	-2,489.99
August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	117,045.80	-3.00%	-3,619.97
September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	81,349.50	-3.00%	-2,515.96
October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	77,379.56	-3.00%	-2,393.18
November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	81,656.48	-3.00%	-2,525.46
December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	73,531.22	-3.00%	-2,274.16
January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	78,745.18	-3.00%	-2,435.42
February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	75,829.93	-3.00%	-2,345.26
March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	80,000.00	-78.38%	-289,950.48
April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	76,039.43	-3.00%	-2,351.74
Total:	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	985,366.25	-24.44%	-318,737.20
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-24.44%		
Total FY Actual Receipts (June-July)	134,773.51	150,626.91	150,522.03	160,772.13	183,529.07	171,055.32	181,452.31	169,114.90	163,279.32	-3.45%	-5,835.58
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00		
Difference:						(37,751.52)	(77,727.64)	304,103.45	(14,633.75)		

**Village of Oswego
Utility Tax - ComEd**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year	FY09 -FY13	FY09 -FY13
												5 Year Average \$ Received Per Month	5 Year Average % Received Per Month
May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	-4,696.71	45,240.48	6.86%
June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	2.33%	1,450.59	59,785.82	9.07%
July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	16.26%	12,288.20	73,600.33	11.15%
August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	60,905.83	-18.11%	-13,465.57	67,530.17	10.23%
September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	60,284.62	-1.00%	-608.94	60,178.99	9.13%
October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,206.38	-1.00%	-426.33	45,718.30	6.94%
November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	47,459.23	-5.00%	-2,497.85	46,889.51	7.12%
December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	53,000.95	-5.00%	-2,789.52	56,997.43	8.65%
January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	55,964.38	-5.00%	-2,945.49	59,503.37	9.04%
February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	49,118.07	-5.00%	-2,585.16	52,257.32	7.93%
March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	46,846.72	-5.00%	-2,465.62	46,885.05	7.11%
April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	41,504.50	-8.00%	-3,609.09	44,549.20	6.76%
Total:	468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	652,123.71	-3.31%	-22,351.49	659,135.97	100.00%
Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	-3.31%				
Total Receipts													
May-August	157,479.65	206,951.88	206,891.47	237,797.45	235,036.35	217,366.18	262,480.29	260,162.35	255,738.86	-1.70%	-2,317.94		

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	-40.87%	-5,828.09
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	-27.28%	-2,782.75
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	7,869.25	-10.21%	-894.66
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	5,169.32	-45.00%	-4,229.45
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	5,552.22	-45.00%	-4,542.73
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	8,942.02	-30.00%	-3,832.29
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	15,907.66	-20.00%	-3,976.91
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	25,624.28	-10.00%	-2,847.14
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	27,951.44	-10.00%	-3,105.72
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	24,101.61	-10.00%	-2,677.96
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	17,066.48	-5.00%	-898.24
Total:	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	165,269.43	-13.34%	-45,044.97
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	45,044.97		
Total Receipts- Liability Month											
May-August	39,148.83	44,948.58	43,809.26	61,606.65	91,611.05	46,438.55	47,671.58	53,888.93	34,954.39	-35.14%	-18,934.54

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year	Last 3 FY's
							Average % Received Per Month
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49	3.16%
June	0.00	2,599.71	2,513.48	2,442.90	-2.81%	-70.58	2.17%
July	0.00	1,568.26	1,508.34	2,205.98	46.25%	697.64	1.31%
August	0.00	1,741.06	1,988.44	2,550.66	28.27%	562.22	1.59%
September	4,283.90	2,044.39	2,369.18	2,132.26	-10.00%	-236.92	3.94%
October	3,932.10	2,773.11	3,463.01	3,463.01	0.00%	0.00	4.55%
November	4,645.30	4,631.94	5,957.71	5,957.71	0.00%	0.00	6.76%
December	10,759.07	12,290.49	10,604.68	10,604.68	0.00%	0.00	14.88%
January	15,476.96	16,669.15	15,018.40	15,018.40	0.00%	0.00	20.89%
February	13,067.18	15,582.18	13,395.40	13,395.40	0.00%	0.00	18.57%
March	11,221.77	11,778.72	8,621.97	8,621.97	0.00%	0.00	14.01%
April	6,006.83	7,402.92	5,109.16	4,853.70	-5.00%	-255.46	8.17%
Total:	69,393.11	81,802.80	75,169.70	74,801.11	-0.49%	-368.59	100.00%
Percent Change Prior Year		17.88%	-8.11%	-0.49%			
Total Receipts- Liability Month May-August	0.00	8,629.90	10,630.19	10,753.98	1.16%	123.79	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
June (May)	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
July (June)	21,175.69	33,774.96	29,047.89	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	1.17%	637.08
August (July)	33,092.29	33,884.23	32,888.80	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	-2.58%	-1,708.91
September (August)	32,133.71	29,649.58	34,335.07	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	-0.56%	-365.39
October (September)	60,013.99	34,926.80	60,381.98	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	58,936.50	1.00%	583.53
November (October)	31,449.35	31,014.09	32,860.79	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	65,480.23	1.00%	648.32
December (November)	30,338.00	33,371.15	32,308.39	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	69,177.12	1.00%	684.92
January (December)	31,108.35	32,021.23	30,675.18	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,612.63	1.00%	1,273.39
February (January)	30,795.82	59,406.70	31,084.31	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	62,008.67	1.00%	613.95
March (February)	30,469.25	30,574.23	33,146.27	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	63,196.91	1.00%	625.71
April (March)	27,141.35	26,951.44	27,832.16	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	61,470.02	1.00%	608.61
May (April)	30,654.20	30,785.99	28,564.77	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	59,520.22	1.00%	589.31
Total:	381,104.90	407,772.97	406,741.72	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	818,729.46	1.37%	11,092.25
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	1.37%		
Total FY 13 Receipts June-September	109,134.59	128,721.34	129,887.87	179,377.70	230,212.89	196,635.85	208,950.15	188,440.66	249,744.94	241,479.88	244,862.65	250,327.15	2.23%	5,464.50
Budgeted:		365,132.00	383,922.00	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00		
Over/(Under) Budget:	381,104.90	42,640.97	22,819.72	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	8,729.46		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	1.08%		
High Growth Allotments	28,970.00	27,947.00	27,412.00	39,732.00	37,395.00	35,373.00	36,130.00	35,296.00	46,623.00	46,597.00	63,492.00			
Total MFT W/O High Growth Allotments	352,134.90	379,825.97	379,329.72	564,386.14	575,354.95	586,357.35	599,449.67	658,304.85	732,177.10	733,951.84	744,145.21			
		7.86%	-0.13%	48.79%	1.94%	1.91%	2.23%	9.82%	11.22%	11.49%	1.63%			

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	74,570.21	92,833.30	185,178.05	280,388.19	191,000.00	96.9%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	400,157.41	323,610.82	993,699.31	977,414.94	1,025,000.00	96.9%
01-00-40-4015	ROAD AND BRIDGE TAXES	50,093.14	47,254.51	126,073.27	142,775.00	149,500.00	84.3%
01-00-40-4020	SALES TAX	446,571.98	440,645.94	2,233,231.57	2,037,785.81	5,050,000.00	44.2%
01-00-40-4021	SALES TAX REBATE	(63,116.89)	(32,352.44)	(63,116.89)	(32,352.44)	(720,000.00)	8.7%
01-00-40-4022	SALES TAX-HOME RULE	155,060.58	153,521.38	762,743.10	691,931.76	1,735,000.00	43.9%
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	80,772.98	83,806.94	689,796.16	424,440.98	1,000,000.00	68.9%
01-00-40-4036	UTILITY TAX	71,325.74	85,123.75	369,634.70	408,132.37	985,000.00	37.5%
01-00-40-4040	USE TAX	42,589.55	39,412.64	188,563.63	430,912.19	425,000.00	44.3%
01-00-40-4050	GAMES TAX	0.00	0.00	0.00	0.00	2,400.00	0.0%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	17,734.87	18,474.04	60,000.00	29.5%
01-00-40-4120	INCOME TAX	200,532.35	181,201.15	1,487,363.16	785,146.44	2,400,000.00	61.9%
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	3,330.97	3,002.59	8,100.00	41.1%
TOTAL REVENUES: TAXES		1,458,557.05	1,415,057.99	6,994,231.90	6,168,051.87	12,311,000.00	56.8%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	200.00	0.00	2,200.00	13,000.00	0.0%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	618.25	1,136.00	8,047.25	6,340.93	15,000.00	53.6%
01-00-41-4275	FILING FEES	200.00	105.00	2,465.00	975.00	2,500.00	98.6%
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	4,275.00	6,475.00	26,650.00	32,650.00	65,000.00	41.0%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	177.00	1,255.00	1,407.00	3,400.00	36.9%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	100.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	235.00	280.00	1,435.00	1,250.00	2,600.00	55.1%
01-00-41-4325	FINGERPRINT FEES	100.00	100.00	1,414.25	1,009.25	2,100.00	67.3%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	20.00	200.00	320.00	400.00	50.0%
01-00-41-4405	SUBPOENA FEE	40.00	50.00	150.00	78.90	350.00	42.8%
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	25.00	5.00	35.00	200.00	2.5%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	4,580.05	4,749.90	41,115.70	15,757.27	25,000.00	164.4%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	2,583.00	3,708.00	5,458.50	6,498.00	12,000.00	45.4%
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	11,508.50	11,539.50	44,801.92	87,562.00	195,000.00	22.9%
01-00-41-4962	SALARY REIMBURSEMENT	742.06	90.37	1,534.64	4,698.75	11,000.00	13.9%
TOTAL REVENUES: CHARGES FOR SERVICES		24,881.86	28,655.77	134,532.26	160,782.10	347,650.00	38.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	750.00	350.00	1,675.00	0.00	80,000.00	2.0%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	(50.00)	(100.00)	1,700.00	-2.9%
01-00-42-4236	CONTRACTOR REGISTRATION	4,100.00	5,150.00	21,600.00	29,300.00	60,000.00	36.0%
01-00-42-4240	BUILDING PERMITS	42,291.30	40,670.35	132,429.25	156,780.80	300,000.00	44.1%
01-00-42-4245	SIGN PERMITS	118.00	288.50	2,012.84	2,872.69	12,000.00	16.7%
01-00-42-4250	ACCESSORY PERMITS	7,893.69	10,217.23	39,175.30	50,510.06	110,000.00	35.6%
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	100.00	150.00	0.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	12.50	(350.00)	587.50	590.00	22,000.00	2.6%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	400.00	500.00	2,320.00	2,200.00	3,600.00	64.4%
01-00-42-4262	MISC. PERMITS	92.00	322.00	603.25	1,196.00	2,700.00	22.3%
01-00-42-4265	SOLICITORS PERMITS	152.75	0.00	1,488.75	933.25	1,700.00	87.5%
01-00-42-4266	SPECIAL EVENTS PERMITS	125.00	50.00	975.00	900.00	1,300.00	75.0%
01-00-42-4299	MISC. LICENSES	5.00	0.00	5.00	10.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		55,940.24	57,248.08	202,921.89	245,342.80	595,000.00	34.1%
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	5,424.08	6,289.94	28,884.14	18,507.63	40,000.00	72.2%
01-00-43-4502	FEDERAL GRANTS	0.00	8,820.00	13,231.27	21,955.81	33,000.00	40.0%
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		5,424.08	15,109.94	42,115.41	40,463.44	73,000.00	57.6%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	0.00	1,500.00	83.3%
01-00-44-4290	ORDINANCE VIOLATION FINES	7,355.00	6,780.00	69,020.00	41,120.00	100,000.00	69.0%
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	10,349.27	10,605.18	48,659.74	49,671.93	115,000.00	42.3%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	600.00	(900.00)	4,620.00	3,270.00	8,000.00	57.7%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	20.00	30.00	50.00	40.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	8,500.00	24,000.00	51,000.00	97,275.00	215,000.00	23.7%
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		26,804.27	40,495.18	174,569.74	191,366.93	439,550.00	39.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FRANCHISE FEES							
01-00-45-4140	TRANSITION FEES	7,493.10	15,475.02	75,839.65	82,896.70	185,000.00	40.9%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	500.00	450.00	3,000.00	2,250.00	5,400.00	55.5%
01-00-45-4257	TOWER RENT	3,633.69	2,982.50	18,051.57	14,912.50	40,000.00	45.1%
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	79,185.41	0.00	174,613.31	177,388.76	405,000.00	43.1%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		90,812.20	18,907.52	271,504.53	277,447.96	635,400.00	42.7%
DONATIONS/CONTRIBUTIONS							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	5,695.15	9,868.32	32,788.92	33,953.26	78,000.00	42.0%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,366.51	5,435.32	16,752.79	15,391.25	30,694.00	54.5%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	400.70	132.00	2,500.00	16.0%
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	30.00	120.00	30.00	2,200.00	5.4%
01-00-46-4950	ASSET SALES	10,665.00	0.00	17,989.03	22.13	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	1,024.40	0.00	11,874.40	258.36	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		20,751.06	15,333.64	79,925.84	49,787.00	113,394.00	70.4%
TRANSFERS							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	72,691.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	72,691.00	0.0%
INTEREST							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	1,634.33	2,815.47	11,800.91	11,853.81	26,000.00	45.3%
TOTAL REVENUES: INTEREST		1,634.33	2,815.47	11,800.91	11,853.81	26,000.00	45.3%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
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	4,903.55	0.00	10,000.00	49.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	19.50	(0.05)	34.18	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	3,421.30	(893.60)	2,732.30	(295.39)	500.00	546.4%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		3,421.30	(874.10)	7,635.80	(261.21)	10,500.00	72.7%
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	215,567.86	236,008.13	1,562,382.00	13.7%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	33,734.12	(72,984.60)	167,680.54	142,607.32	440,264.00	38.0%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6230	OVER-TIME	0.00	(45.43)	0.00	0.00	0.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,500.00	1,400.00	6,600.00	6,765.30	19,000.00	34.7%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		35,234.12	(71,630.03)	174,280.54	149,372.62	486,864.00	35.7%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	2,658.82	(5,333.11)	13,118.09	11,093.73	36,328.00	36.1%
01-01-51-6315	IMRF, VILLAGE SHARE	3,844.44	(7,756.33)	19,104.92	15,914.32	49,946.00	38.2%
01-01-51-6330	HEALTH INSURANCE	5,301.51	4,683.15	23,157.58	24,965.33	71,783.00	32.2%
01-01-51-6333	LIFE INSURANCE	12.30	10.25	57.38	51.25	129.00	44.4%
01-01-51-6335	DENTAL INSURANCE	412.50	353.90	1,954.84	1,896.78	5,960.00	32.7%
01-01-51-6336	OPTICAL INSURANCE	0.00	3.40	0.00	120.84	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,229.57	(8,038.74)	57,392.81	54,042.25	164,146.00	34.9%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	3,400.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	(15,965.00)	0.00	21,875.09	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	1,076.81	2,750.81	2,360.64	4,588.26	20,000.00	11.8%
01-01-52-6520	LEGAL SERVICES	23,965.13	19,938.55	48,315.29	55,357.26	200,000.00	24.1%
01-01-52-6522	IT SERVICES	0.00	2,000.00	0.00	10,000.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	1,160.25	0.00	4,463.10	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	335.00	5,928.57	2,656.71	22,558.09	12,600.00	21.0%
01-01-52-6537	WEB SITE	0.00	175.00	175.00	875.00	0.00	-100.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	300.00	498.96	1,073.61	1,109.15	4,900.00	21.9%
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	52.00	(979.80)	160.59	389.02	1,000.00	16.0%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	17,500.00	17,500.00	35,000.00	50.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	4,162.96	107.25	2,000.00	208.1%
01-01-52-6796	UTILITY TAX REBATE	6,648.00	5,892.00	19,350.00	17,304.00	36,000.00	53.7%
01-01-52-6840	PACE SERVICES	7,301.04	6,426.08	23,160.48	19,496.12	126,281.00	18.3%
TOTAL EXPENSES: PROFESSIONAL SERVICES		39,677.98	27,825.42	118,915.28	179,022.34	437,781.00	27.1%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

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FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		294.38	132.76	2,042.51	4,184.38	4,800.00	42.5%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	2,700.00	0.00	6,065.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	437.50	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	2,700.00	0.00	6,502.50	0.00	0.0%
TOTAL EXPENSES: CORPORATE		93,094.24	(52,533.90)	394,840.88	505,334.73	1,263,405.00	31.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	27,640.68	45,262.74	166,341.02	165,836.03	407,968.00	40.7%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	315.00	1,100.00	3,822.00	3,045.00	3,744.00	102.0%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,955.68	46,362.74	170,163.02	168,881.03	411,712.00	41.3%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	2,091.75	3,421.08	12,697.81	12,474.75	30,434.00	41.7%
01-03-51-6315	IMRF, VILLAGE SHARE	3,106.79	4,870.23	18,696.68	17,843.82	46,073.00	40.5%
01-03-51-6330	HEALTH INSURANCE	6,838.50	6,986.99	34,701.95	36,632.41	95,266.00	36.4%
01-03-51-6333	LIFE INSURANCE	14.35	14.35	71.75	71.75	152.00	47.2%
01-03-51-6335	DENTAL INSURANCE	543.91	591.18	2,814.09	3,011.68	7,429.00	37.8%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,595.30	15,883.83	68,982.28	70,034.41	179,354.00	38.4%
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	93.85	0.00	93.85	0.00	0.00	-100.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	0.00	593.00	1,193.00	1,786.00	4,000.00	29.8%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		93.85	593.00	1,286.85	1,786.00	4,000.00	32.1%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	525.68	0.00	2,628.40	0.00	15,514.00	16.9%
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%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	40.11	86.76	123.55	335.13	500.00	24.7%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	174.00	106.00	218.53	1,500.00	7.0%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		565.79	260.76	2,857.95	553.66	17,514.00	16.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	145.00	336.62	885.00	336.62	1,500.00	59.0%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	147.00	0.00	200.00	73.5%
01-03-54-6765	POSTAGE & FREIGHT	0.00	231.14	610.36	1,066.42	2,000.00	30.5%
01-03-54-6785	TELEPHONE EXPENSE	710.17	471.09	2,281.37	1,425.55	3,660.00	62.3%
TOTAL EXPENSES: COMMUNICATION		855.17	1,038.85	3,923.73	2,828.59	7,360.00	53.3%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	150.00	198.87	250.00	268.04	5,000.00	5.0%
01-03-55-6730	DUES	120.00	150.00	415.95	150.00	500.00	83.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		270.00	348.87	665.95	418.04	5,500.00	12.1%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	130.95	77.50	800.00	16.3%
01-03-56-6735	FUEL PURCHASE	0.00	2,423.66	1,843.30	3,167.20	5,000.00	36.8%
01-03-56-6740	OFFICE SUPPLIES	165.83	48.49	924.03	475.55	2,000.00	46.2%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	600.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		165.83	2,472.15	2,898.28	3,720.25	8,400.00	34.5%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		42,501.62	66,960.20	250,778.06	248,221.98	633,840.00	39.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	19,518.62	27,579.48	101,422.59	101,043.03	261,063.00	38.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		19,518.62	27,579.48	101,422.59	101,043.03	261,063.00	38.8%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	1,453.22	2,031.17	7,521.75	7,459.76	19,346.00	38.8%
01-04-51-6315	IMRF, VILLAGE SHARE	2,193.92	2,967.54	11,400.01	10,872.19	29,483.00	38.6%
01-04-51-6330	HEALTH INSURANCE	3,525.59	4,087.16	17,267.35	21,268.68	49,464.00	34.9%
01-04-51-6333	LIFE INSURANCE	8.20	8.20	34.85	41.00	87.00	40.0%
01-04-51-6335	DENTAL INSURANCE	214.82	264.23	1,064.48	1,308.87	2,934.00	36.2%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,395.75	9,358.30	37,288.44	40,950.50	101,314.00	36.8%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	247.47	0.00	0.00	-100.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-52-6760	PLAN COMMISSION	175.00	175.00	425.00	450.00	3,150.00	13.4%
01-04-52-6792	RECYCLING EXPENSE (ECO)	738.02	478.95	980.03	713.55	3,000.00	32.6%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	400.00	150.00	1,000.00	40.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	22.90	155.00	22.90	1,000.00	15.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		913.02	676.85	2,207.50	1,336.45	8,150.00	27.0%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	350.45	0.00	1,752.25	0.00	10,343.00	16.9%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	65.68	16.26	131.77	94.62	500.00	26.3%
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	303.25	301.25	325.00	93.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		416.13	16.26	2,187.27	395.87	11,168.00	19.5%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

PAGE: 11
 F-YR: 13

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	141.00	0.00	705.00	0.00	6,700.00	10.5%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	13.60	70.00	125.80	400.00	17.5%
01-04-54-6765	POSTAGE & FREIGHT	0.00	217.96	223.40	254.20	1,000.00	22.3%
01-04-54-6785	TELEPHONE EXPENSE	460.79	481.41	1,334.65	1,175.64	2,600.00	51.3%
TOTAL EXPENSES: COMMUNICATION		601.79	712.97	2,333.05	1,555.64	10,700.00	21.8%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	664.17	1,009.58	3,000.00	22.1%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,100.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	664.17	1,009.58	4,100.00	16.1%
OPERATING SUPPLIES							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6740	OFFICE SUPPLIES	212.97	77.33	531.68	475.85	4,500.00	11.8%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	125.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		212.97	77.33	531.68	475.85	4,625.00	11.4%
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	500.00	0.00	500.00	0.00	3,900.00	12.8%
01-04-57-7822	COMPUTER HARDWARE	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		500.00	0.00	500.00	0.00	3,900.00	12.8%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		29,558.28	38,421.19	147,134.70	146,766.92	405,020.00	36.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	24,845.40	45,543.70	135,457.46	134,642.15	337,274.00	40.1%
01-05-50-6222	SALARIES, PART-TIME	286.03	424.80	3,370.50	951.90	7,962.00	42.3%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	411.49	1,205.76	3,289.53	3,549.91	20,000.00	16.4%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,542.92	47,174.26	142,117.49	139,143.96	365,236.00	38.9%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	1,920.01	3,477.01	10,668.38	10,285.54	27,316.00	39.0%
01-05-51-6315	IMRF, VILLAGE SHARE	2,832.86	5,046.05	15,565.46	14,949.20	40,348.00	38.5%
01-05-51-6330	HEALTH INSURANCE	5,654.47	5,876.52	28,617.95	31,117.71	77,639.00	36.8%
01-05-51-6333	LIFE INSURANCE	12.51	13.12	62.55	67.67	143.00	43.7%
01-05-51-6335	DENTAL INSURANCE	371.74	412.80	1,962.44	2,196.84	5,388.00	36.4%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		10,791.59	14,825.50	56,876.78	58,616.96	150,834.00	37.7%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	688.27	5,692.12	1,551.75	9,378.57	35,000.00	4.4%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		688.27	5,692.12	1,551.75	9,378.57	35,000.00	4.4%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	295.00	1,180.00	1,475.00	1,180.00	3,600.00	40.9%
01-05-53-6500	GENERAL INSURANCE	643.95	0.00	3,219.75	0.00	19,005.00	16.9%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	2,551.88	0.00	2,661.88	50.40	20,000.00	13.3%
01-05-53-6555	RENTAL EXPENSE	4,594.88	607.10	6,071.58	3,532.21	9,000.00	67.4%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	174,000.00	0.0%
01-05-53-6575	TREE REMOVAL EXPENSE	1,086.00	0.00	10,116.00	777.56	2,000.00	505.8%
01-05-53-6585	UNIFORM SERVICE	219.25	309.22	1,462.92	1,374.56	4,000.00	36.5%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	14.99	(828.09)	1,168.35	2,784.01	9,500.00	12.2%
01-05-53-7315	MAINTENANCE, EQUIPMENT	9,885.22	1,271.61	19,159.20	4,827.58	48,000.00	39.9%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	4,716.15	2,142.23	34,401.50	9,693.37	50,000.00	68.8%
01-05-53-7355	MAINTENANCE, BRIDGES	793.84	0.00	903.52	2,414.45	5,000.00	18.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	13,779.02	599.44	27,568.09	6,647.33	60,000.00	45.9%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	345.35	0.00	717.04	0.00	2,500.00	28.6%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	26.95	41.93	677.18	521.43	10,000.00	6.7%
01-05-53-7375	MAINTENANCE, GARAGE	0.00	419.95	0.00	419.95	2,000.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES							
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	609.54	1,448.92	1,502.63	4,844.42	15,000.00	10.0%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,000.00	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	17,843.05	3,920.42	38,598.66	12,142.13	120,000.00	32.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		57,405.07	11,112.73	149,703.30	51,209.40	572,605.00	26.1%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	50.00	0.00	275.00	0.00	1,000.00	27.5%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	41.60	0.00	88.00	17.60	1,000.00	8.8%
01-05-54-6765	POSTAGE & FREIGHT	0.00	75.12	59.14	634.79	3,000.00	1.9%
01-05-54-6785	TELEPHONE EXPENSE	557.79	440.34	1,820.33	810.31	3,200.00	56.8%
TOTAL EXPENSES: COMMUNICATION		649.39	515.46	2,242.47	1,462.70	8,200.00	27.3%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-55-6730	DUES	0.00	0.00	1,170.00	0.00	1,300.00	90.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	1,170.00	0.00	1,300.00	90.0%
OPERATING SUPPLIES							
01-05-56-6735	FUEL PURCHASE	3,595.88	1,056.01	12,310.59	11,084.41	40,000.00	30.7%
01-05-56-6740	OFFICE SUPPLIES	59.24	0.00	345.03	0.00	0.00	-100.0%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	16.14	0.00	0.00	-100.0%
01-05-56-6806	MISCELLANEOUS	39.99	678.10	98.74	1,145.23	1,000.00	9.8%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	0.00	159.92	2,538.44	4,500.00	3.5%
01-05-56-7445	TOOL EXPENSE	569.30	30.98	1,052.33	239.75	3,500.00	30.0%
01-05-56-7465	TREE PURCHASE	0.00	0.00	34,729.73	858.00	40,000.00	86.8%
01-05-56-7840	SIDEWALKS	1,721.44	0.00	3,963.43	0.00	40,000.00	9.9%
TOTAL EXPENSES: OPERATING SUPPLIES		5,985.85	1,765.09	52,675.91	15,865.83	129,000.00	40.8%
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	1,305.00	0.00	2,610.00	1,305.00	6,000.00	43.5%
01-05-57-7875	STREET SIGN PURCHASE	1,294.55	125.38	2,234.06	4,765.72	7,370.00	30.3%
01-05-57-7883	LANDSCAPING MATERIALS	245.12	409.88	2,358.39	3,742.66	5,000.00	47.1%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	140,000.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	0.00	14,270.52	0.00	76,720.52	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		2,844.67	14,805.78	7,202.45	86,533.90	158,370.00	4.5%
TOTAL EXPENSES: ROAD & BRIDGE		103,907.76	95,890.94	413,540.15	362,211.32	1,420,545.00	29.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	7,845.24	24,498.83	42,907.30	24,498.83	103,635.00	41.4%
01-06-50-6222	SALARIES, PART-TIME	0.00	267.90	0.00	267.90	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	250.00	1,150.00	1,350.00	1,150.00	3,000.00	45.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,095.24	25,916.73	44,257.30	25,916.73	106,635.00	41.5%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	615.01	1,965.07	3,359.34	1,965.07	8,088.00	41.5%
01-06-51-6315	IMRF, VILLAGE SHARE	909.90	2,759.78	4,974.50	2,759.78	12,043.00	41.3%
01-06-51-6330	HEALTH INSURANCE	725.49	370.42	3,314.95	1,878.27	9,081.00	36.5%
01-06-51-6333	LIFE INSURANCE	4.10	2.05	18.45	10.25	43.00	42.9%
01-06-51-6335	DENTAL INSURANCE	47.76	25.96	221.16	132.24	652.00	33.9%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,302.26	5,123.28	11,888.40	6,745.61	29,907.00	39.7%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	15,965.00	0.00	15,965.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	4,120.00	0.00	12,535.00	0.00	23,000.00	54.5%
01-06-52-6790	COMMUNITY RELATIONS	740.00	18,032.60	26,611.45	18,032.60	48,500.00	54.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,860.00	33,997.60	39,146.45	33,997.60	71,500.00	54.7%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	87.61	0.00	438.05	0.00	2,586.00	16.9%
01-06-53-6807	NEWSLETTER DELIVERY	3,276.12	10,670.00	10,552.24	10,670.00	22,000.00	47.9%
01-06-53-7315	MAINTENANCE, EQUIPMENT	44.03	0.00	76.29	0.00	100.00	76.2%
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,407.76	10,670.00	11,066.58	10,670.00	24,686.00	44.8%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	5.00	0.00	5,627.52	0.00	10,000.00	56.2%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	800.00	0.00	5,884.48	0.00	20,000.00	29.4%
01-06-54-6765	POSTAGE & FREIGHT	0.00	190.00	3,118.07	190.00	2,000.00	155.9%
01-06-54-6785	TELEPHONE EXPENSE	345.46	90.64	549.64	90.64	768.00	71.5%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		1,150.46	280.64	15,179.71	280.64	32,768.00	46.3%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

PAGE: 15
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FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	84.15	0.00	1,000.00	8.4%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	84.15	0.00	1,350.00	6.2%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	19.96	0.00	1,081.73	0.00	2,450.00	44.1%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	150.00	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		19.96	0.00	1,081.73	0.00	3,600.00	30.0%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
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		19,835.68	75,988.25	122,704.32	77,610.58	270,446.00	45.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	6,307.68	3,984.61	34,646.09	3,984.61	84,000.00	41.2%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		6,307.68	3,984.61	34,646.09	3,984.61	84,000.00	41.2%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	470.36	304.84	2,573.48	304.84	6,316.00	40.7%
01-07-51-6315	IMRF, VILLAGE SHARE	708.98	428.75	3,894.22	428.75	9,487.00	41.0%
01-07-51-6330	HEALTH INSURANCE	1,150.46	0.00	5,836.75	0.00	14,402.00	40.5%
01-07-51-6333	LIFE INSURANCE	2.05	0.00	10.25	0.00	22.00	46.5%
01-07-51-6335	DENTAL INSURANCE	82.50	0.00	426.84	0.00	1,127.00	37.8%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,414.35	733.59	12,741.54	733.59	31,354.00	40.6%
PROFESSIONAL SERVICES							
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	9.95	0.00	9.95	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	9.95	0.00	9.95	27,000.00	0.0%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	87.61	0.00	438.05	0.00	2,586.00	16.9%
01-07-53-7315	MAINTENANCE, EQUIPMENT	7.63	0.00	13.08	0.00	20.00	65.4%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		95.24	0.00	451.13	0.00	2,606.00	17.3%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	20.00	20.90	100.00	20.90	1,000.00	10.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	1,205.00	0.00	5,000.00	24.1%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.33	0.00	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	162.76	0.00	537.08	0.00	1,000.00	53.7%
TOTAL EXPENSES: COMMUNICATION		182.76	20.90	1,842.41	20.90	8,000.00	23.0%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

PAGE: 17
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FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	1,934.67	475.54	1,934.67	2,500.00	19.0%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	73.54	0.00	1,000.00	7.3%
01-07-55-6730	DUES	0.00	100.00	100.00	100.00	450.00	22.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	2,034.67	649.08	2,034.67	3,950.00	16.4%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	27.68	0.00	40.95	0.00	250.00	16.3%
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		27.68	0.00	40.95	0.00	350.00	11.7%
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		9,027.71	6,783.72	50,371.20	6,783.72	157,260.00	32.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	22,133.34	118,677.29	121,573.21	118,677.29	292,022.00	41.6%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,133.34	118,677.29	121,573.21	118,677.29	292,022.00	41.6%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,629.00	8,765.14	8,934.86	8,765.14	21,964.00	40.6%
01-08-51-6315	IMRF, VILLAGE SHARE	2,487.80	12,769.76	13,664.86	12,769.76	32,979.00	41.4%
01-08-51-6330	HEALTH INSURANCE	3,509.41	4,684.28	17,810.39	23,746.12	49,069.00	36.2%
01-08-51-6333	LIFE INSURANCE	8.71	12.30	43.55	61.50	92.00	47.3%
01-08-51-6335	DENTAL INSURANCE	292.01	417.61	1,510.81	1,929.63	4,403.00	34.3%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,926.93	26,649.09	41,964.47	47,272.15	108,507.00	38.6%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	20,000.00	0.00	25,800.00	0.00	35,000.00	73.7%
01-08-52-6522	IT SERVICES	4,578.24	0.00	17,099.16	0.00	88,586.00	19.3%
01-08-52-6523	PAYROLL SERVICES	0.00	0.00	3,614.42	0.00	14,000.00	25.8%
01-08-52-6530	MISC PROFESSIONAL SERVICES	227.48	280.00	1,137.85	280.00	7,400.00	15.3%
TOTAL EXPENSES: PROFESSIONAL SERVICES		24,805.72	280.00	47,651.43	280.00	144,986.00	32.8%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	702.00	0.00	3,510.00	0.00	12,400.00	28.3%
01-08-53-6500	GENERAL INSURANCE	525.68	0.00	2,628.40	0.00	15,514.00	16.9%
01-08-53-6535	AM AUDIT	1,471.02	0.00	5,941.81	0.00	22,000.00	27.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	44.77	0.00	11,289.10	0.00	14,500.00	77.8%
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		2,743.47	0.00	23,369.31	0.00	64,414.00	36.2%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	68.00	302.16	340.00	302.16	1,200.00	28.3%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	0.00	15.65	610.46	15.65	1,500.00	40.6%
01-08-54-6785	TELEPHONE EXPENSE	239.15	0.00	589.16	0.00	1,400.00	42.0%
TOTAL EXPENSES: COMMUNICATION		307.15	317.81	1,539.62	317.81	4,100.00	37.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	439.16	452.51	1,808.70	452.51	4,000.00	45.2%
01-08-55-6730	DUES	0.00	90.00	0.00	90.00	600.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		439.16	542.51	1,808.70	542.51	4,600.00	39.3%
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	87.88	83.82	710.90	83.82	1,500.00	47.3%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		87.88	83.82	710.90	83.82	1,500.00	47.3%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	1,458.00	0.00	0.00	-100.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	1,458.00	0.00	0.00	-100.0%
TOTAL EXPENSES: FINANCE		58,443.65	146,550.52	240,075.64	167,173.58	620,129.00	38.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	305,856.35	432,649.73	1,672,402.10	1,607,893.37	3,986,253.00	41.9%
01-10-50-6220	SALARIES, CLERICAL	32,672.90	47,101.08	172,591.16	177,866.94	432,028.00	39.9%
01-10-50-6230	OVER-TIME	17,688.81	39,623.70	106,368.91	112,117.20	269,825.00	39.4%
01-10-50-6235	OTHER SALARIES	7,742.33	14,008.21	49,511.34	54,925.55	138,855.00	35.6%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		363,960.39	533,382.72	2,000,873.51	1,952,803.06	4,826,961.00	41.4%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	27,325.50	39,805.85	150,501.30	146,602.82	364,861.00	41.2%
01-10-51-6315	IMRF, VILLAGE SHARE	3,725.69	5,227.34	19,862.15	20,099.84	48,790.00	40.7%
01-10-51-6320	PENSION CONTRIBUTIONS	400,157.41	323,610.82	993,699.31	977,414.94	1,025,000.00	96.9%
01-10-51-6330	HEALTH INSURANCE	69,508.55	67,501.74	347,405.43	338,462.99	853,694.00	40.6%
01-10-51-6333	LIFE INSURANCE	130.76	128.71	641.50	641.57	1,253.00	51.1%
01-10-51-6335	DENTAL INSURANCE	3,715.82	3,891.22	18,836.66	19,727.85	49,650.00	37.9%
01-10-51-6336	OPTICAL INSURANCE	269.37	6.80	327.00	372.72	614.00	53.2%
TOTAL EXPENSES: INSURANCE & BENEFITS		504,833.10	440,172.48	1,531,273.35	1,503,322.73	2,343,862.00	65.3%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	1,545.06	1,166.16	2,720.06	1,922.72	12,900.00	21.0%
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	236.95	484.07	2,780.00	8.5%
01-10-52-6467	TOBACCO COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	250.00	0.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	545.00	720.00	9,379.08	6,443.09	24,681.00	38.0%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,090.06	1,886.16	12,336.09	8,849.88	46,311.00	26.6%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	5,475.79	0.00	27,378.95	0.00	161,600.00	16.9%
01-10-53-6825	UNIFORM ALLOWANCE	1,750.00	0.00	2,750.00	0.00	4,500.00	61.1%
01-10-53-7310	MAINTENANCE, BUILDING	5,503.89	1,824.95	14,539.47	7,964.73	35,350.00	41.1%
01-10-53-7325	MAINTENANCE, VEHICLE	13,525.86	8,306.83	26,463.50	25,516.67	55,600.00	47.5%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	3,753.21	35.00	11,563.67	8,865.53	38,200.00	30.2%
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	4,133.39	1,689.32	16,853.46	8,790.71	50,105.00	33.6%
01-10-53-7880	UNIFORM PURCHASE	761.98	365.35	4,640.56	2,814.15	29,050.00	15.9%
TOTAL EXPENSES: CONTRACTUAL SERVICES		34,904.12	12,221.45	104,189.61	53,951.79	374,405.00	27.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	615.70	0.00	1,179.74	9,550.00	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	380.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	0.00	739.94	1,409.56	1,466.80	7,280.00	19.3%
01-10-54-6785	TELEPHONE EXPENSE	4,959.32	2,849.35	20,498.14	11,329.28	43,808.00	46.7%
TOTAL EXPENSES: COMMUNICATION		4,959.32	4,204.99	21,907.70	13,975.82	61,018.00	35.9%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	2,575.00	0.00	13,313.00	9,060.99	21,630.00	61.5%
01-10-55-6730	DUES	0.00	0.00	185.00	175.00	3,325.00	5.5%
01-10-55-6805	TRAVEL EXPENSE	60.00	342.63	5,299.00	5,058.07	23,820.00	22.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,635.00	342.63	18,797.00	14,294.06	48,775.00	38.5%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	409.00	76.00	721.95	1,470.00	5.1%
01-10-56-6735	FUEL PURCHASE	11,311.26	10,813.06	42,466.12	47,165.99	125,500.00	33.8%
01-10-56-6740	OFFICE SUPPLIES	1,110.24	0.00	1,681.58	319.87	8,720.00	19.2%
01-10-56-6745	OPERATING SUPPLIES	800.66	906.99	1,897.91	2,808.45	25,070.00	7.5%
01-10-56-6806	MISCELLANEOUS	0.00	1,385.49	237.80	1,780.71	3,250.00	7.3%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		13,222.16	13,514.54	46,359.41	52,796.97	164,010.00	28.2%
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	12,109.90	15,275.68	29,382.87	23,395.28	28,380.00	103.5%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	622.50	4,151.00	622.50	4,151.00	2,600.00	23.9%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	180.00	0.00	7,700.00	2.3%
01-10-57-7865	SQUAD CAR PURCHASE	70,512.00	0.00	85,692.00	48,914.00	86,927.00	98.5%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	45,829.78	0.00	23,875.00	191.9%
TOTAL EXPENSES: CAPITAL OUTLAY		83,244.40	19,426.68	161,707.15	76,460.28	149,482.00	108.1%
TOTAL EXPENSES: POLICE		1,009,848.55	1,025,151.65	3,897,443.82	3,676,454.59	8,014,824.00	48.6%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

PAGE: 23
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FUND: GENERAL FUND
 DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE ---						
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	1,366,217.49	1,403,212.57	5,732,456.63	5,426,565.55	14,347,851.00	39.9%
	TOTAL FUND REVENUES	1,688,226.39	1,592,749.49	7,919,238.28	7,144,834.70	14,624,185.00	54.1%
	TOTAL FUND EXPENSES	1,366,217.49	1,403,212.57	5,732,456.63	5,426,565.55	14,347,851.00	39.9%
	FUND SURPLUS (DEFICIT)	322,008.90	189,536.92	2,186,781.65	1,718,269.15	276,334.00	791.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	64,767.83	65,133.22	309,258.06	304,741.16	810,000.00	38.1%
TOTAL REVENUES: TAXES		64,767.83	65,133.22	309,258.06	304,741.16	810,000.00	38.1%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	68,693.78	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	68,693.78	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	125,990.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	125,990.00	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	319.53	766.18	2,435.07	3,123.04	9,000.00	27.0%
TOTAL REVENUES: INTEREST		319.53	766.18	2,435.07	3,123.04	9,000.00	27.0%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	26,517.59	0.00	150,166.39	200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	26,517.59	0.00	150,166.39	200,000.00	0.0%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

PAGE: 25
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FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	130,000.00	142,649.65	262,500.00	49.5%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	130,000.00	142,649.65	262,500.00	49.5%
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		0.00	26,517.59	130,000.00	292,816.04	462,500.00	28.1%
TOTAL FUND EXPENSES		0.00	26,517.59	130,000.00	292,816.04	462,500.00	28.1%
TOTAL FUND REVENUES		65,087.36	65,899.40	311,693.13	502,547.98	819,000.00	38.0%
TOTAL FUND EXPENSES		0.00	26,517.59	130,000.00	292,816.04	462,500.00	28.1%
FUND SURPLUS (DEFICIT)		65,087.36	39,381.81	181,693.13	209,731.94	356,500.00	50.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	281.50	3,252.00	7,777.00	7,677.07	10,000.00	77.7%
05-00-41-4410	WATER	844,352.45	747,543.25	2,235,553.89	1,932,214.57	3,600,000.00	62.0%
05-00-41-4411	SEWER MAINTENANCE	300,189.45	270,615.54	797,792.25	689,531.58	1,300,000.00	61.3%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	5,457.40	343.00	6,256.40	5,965.00	1,000.00	625.6%
05-00-41-4420	WATER TAP ON FEES	72,310.00	155,050.00	232,320.00	728,950.00	600,000.00	38.7%
05-00-41-4421	MXU FEES	8,710.63	11,000.00	26,710.63	35,084.56	45,000.00	59.3%
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	24.85	0.00	4,264.19	753.51	1,000.00	426.4%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,134.00	5,152.28	15,356.50	15,241.78	30,000.00	51.1%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	(260.00)	1,386.00	3,975.00	7,702.00	15,000.00	26.5%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		1,236,200.28	1,194,342.07	3,330,005.86	3,423,120.07	5,602,000.00	59.4%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	20.00	40.00	220.00	120.00	250.00	88.0%
TOTAL REVENUES: LICENSES & PERMITS		20.00	40.00	220.00	120.00	250.00	88.0%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	375,000.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	55,010.60	55,967.32	110,000.00	50.0%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	55,010.60	55,967.32	485,000.00	11.3%
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 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	681.76	2,609.91	4,349.59	10,578.86	39,512.00	11.0%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	2,354.16	0.00	0.00	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	8,046.71	0.00	12,723.68	0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		681.76	10,656.62	6,703.75	23,302.54	39,512.00	16.9%
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	1,813.38	1,157.87	15,467.22	20,870.51	35,000.00	44.1%
TOTAL REVENUES: INTEREST		1,813.38	1,157.87	15,467.22	20,870.51	35,000.00	44.1%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	13.50	0.00	9.00	47.22	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		13.50	0.00	9.00	47.22	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	65,978.24	93,551.67	359,810.50	376,413.79	904,787.00	39.7%
05-00-50-6222	SALARIES, PART-TIME	667.41	991.20	7,864.55	2,221.10	18,578.00	42.3%
05-00-50-6225	STIPENDS	153.84	769.20	846.12	2,922.96	0.00	-100.0%
05-00-50-6230	OVER-TIME	1,040.89	3,092.61	9,990.04	11,590.88	50,000.00	19.9%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		67,840.38	98,404.68	378,511.21	393,148.73	973,365.00	38.8%
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	5,086.47	7,232.50	28,343.86	28,894.50	72,942.00	38.8%
05-00-51-6315	IMRF, VILLAGE SHARE	7,498.34	10,460.93	41,409.03	42,015.70	107,827.00	38.4%
05-00-51-6330	HEALTH INSURANCE	14,627.51	15,670.11	75,207.46	78,490.91	218,297.00	34.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6333	LIFE INSURANCE	34.13	34.00	170.65	168.05	390.00	43.7%
05-00-51-6335	DENTAL INSURANCE	984.26	1,112.66	5,183.70	5,574.34	16,410.00	31.5%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		28,230.71	34,510.20	150,314.70	155,143.50	415,866.00	36.1%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	0.00	3,794.21	839.11	3,932.80	40,000.00	2.0%
05-00-52-6520	LEGAL SERVICES	111.00	0.00	111.00	0.00	2,000.00	5.5%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	184.02	3,718.08	10,023.36	17,770.35	30,000.00	33.4%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	1,156.68	600.00	1,456.68	900.00	3,200.00	45.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,451.70	8,112.29	12,430.15	22,603.15	75,200.00	16.5%
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	1,502.55	0.00	7,512.75	0.00	44,343.00	16.9%
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	69.30	322.40	5,000.00	1.3%
05-00-53-6585	UNIFORM SERVICE	219.25	291.08	1,462.93	1,620.76	8,000.00	18.2%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	1,807.95	1,127.76	4,869.55	4,382.76	15,000.00	32.4%
05-00-53-6606	JULIE	2,719.10	0.00	4,844.27	3,070.94	10,000.00	48.4%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	33,351.98	35,869.60	148,551.94	195,535.83	500,000.00	29.7%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	376.89	0.00	1,687.04	2,353.17	13,500.00	12.4%
05-00-53-7315	MAINTENANCE, EQUIPMENT	1,118.47	5,440.23	9,078.45	9,633.26	43,000.00	21.1%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	112.95	47.97	291.95	2,000.00	2.3%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	21.95	0.00	3,000.00	0.7%
05-00-53-7380	MAINTENANCE, WELLS	27,027.36	15,768.37	60,025.01	57,335.81	250,000.00	24.0%
05-00-53-7390	MAINTENANCE, SEWER MAIN	20,097.16	6,236.92	46,500.47	26,915.43	45,000.00	103.3%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	110.16	(5,744.00)	676.62	98.04	5,000.00	13.5%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	3,140.00	0.00	5,000.00	62.8%
05-00-53-7415	MAINTENANCE, WATER MAIN	1,564.25	918.12	13,532.81	3,497.87	20,000.00	67.6%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	56.00	1,149.37	8,882.19	10,000.00	11.4%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	45,717.23	3,446.68	199,859.49	137,061.01	445,000.00	44.9%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		135,612.35	63,523.71	503,029.92	451,001.42	1,425,843.00	35.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	26,928.49	0.00	58,313.46	30,614.81	117,408.00	49.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	4,154.19	0.00	16,119.56	12,735.53	31,458.00	51.2%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	110,000.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	300,000.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	100,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	140,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	1,980.00	39,656.25	3,960.00	50.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	51,595.00	56,670.00	103,190.00	50.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	23,240.63	25,365.63	46,842.00	49.6%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	60,937.50	63,637.50	121,875.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	161,971.88	159,906.61	323,944.00	49.9%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	26,499.49	0.00	54,015.00	49.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		31,082.68	0.00	400,657.52	388,586.33	1,462,692.00	27.3%
TOTAL EXPENSES: OPERATING		282,734.26	239,738.14	1,504,192.49	1,521,915.92	4,704,566.00	31.9%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

PAGE: 31
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FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	976.09	39,600.00	1,029.09	59,400.00	3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		976.09	39,600.00	1,029.09	59,400.00	3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL		976.09	39,600.00	1,029.09	59,400.00	3,745,000.00	0.0%
TOTAL FUND EXPENSES		283,710.35	279,338.14	1,505,221.58	1,581,315.92	8,449,566.00	17.8%
TOTAL FUND REVENUES		1,238,728.92	1,206,196.56	3,407,416.43	3,523,427.66	6,161,762.00	55.2%
TOTAL FUND EXPENSES		283,710.35	279,338.14	1,505,221.58	1,581,315.92	8,449,566.00	17.8%
FUND SURPLUS (DEFICIT)		955,018.57	926,858.42	1,902,194.85	1,942,111.74	(2,287,804.00)	-83.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	809.55	0.00	24,369.47	0.00	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	879,830.47	0.00	941,075.59	0.00	0.00	-100.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	16,515.52	0.00	16,515.52	0.00	0.00	-100.0%
06-00-57-9010	MILL RD EXPENSE	7,919.28	0.00	7,919.28	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		905,074.82	0.00	989,879.86	0.00	1,250,000.00	79.1%
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		905,074.82	0.00	989,879.86	0.00	1,250,000.00	79.1%
TOTAL FUND EXPENSES		905,074.82	0.00	989,879.86	0.00	1,250,000.00	79.1%
TOTAL FUND REVENUES		245,601.17	24,260.07	260,438.52	49,014.86	994,000.00	26.2%
TOTAL FUND EXPENSES		905,074.82	0.00	989,879.86	0.00	1,250,000.00	79.1%
FUND SURPLUS (DEFICIT)		(659,473.65)	24,260.07	(729,441.34)	49,014.86	(256,000.00)	284.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	325,434.64	381,056.47	1,094,703.05	1,090,656.71	2,260,000.00	48.4%
08-00-41-4415	WASTE STICKERS & BINS	78.00	99.60	1,271.60	999.36	1,200.00	105.9%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		325,512.64	381,156.07	1,095,974.65	1,091,656.07	2,261,200.00	48.4%
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	67.43	179.92	711.22	946.39	2,000.00	35.5%
TOTAL REVENUES: INTEREST		67.43	179.92	711.22	946.39	2,000.00	35.5%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	102.09	0.00	341.13	0.00	0.00	100.0%
TOTAL REVENUES: MISCELLANEOUS		102.09	0.00	341.13	0.00	0.00	100.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	163,757.13	382,530.16	878,032.21	735,890.45	2,300,000.00	38.1%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		163,757.13	382,530.16	878,032.21	735,890.45	2,300,050.00	38.1%
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		163,757.13	382,530.16	878,032.21	735,890.45	2,300,050.00	38.1%
TOTAL FUND EXPENSES		163,757.13	382,530.16	878,032.21	735,890.45	2,300,050.00	38.1%
TOTAL FUND REVENUES		325,682.16	381,335.99	1,097,027.00	1,092,602.46	2,263,200.00	48.4%
TOTAL FUND EXPENSES		163,757.13	382,530.16	878,032.21	735,890.45	2,300,050.00	38.1%
FUND SURPLUS (DEFICIT)		161,925.03	(1,194.17)	218,994.79	356,712.01	(36,850.00)	-594.2%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

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FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	778.85	689.34	4,121.53	3,471.12	0.00	100.0%
TOTAL REVENUES: INTEREST		778.85	689.34	4,121.53	3,471.12	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		778.85	689.34	4,121.53	3,471.12	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		778.85	689.34	4,121.53	3,471.12	0.00	100.0%

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

PAGE: 38
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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		4,522.42	42,582.46	20,533.59	73,142.89	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		4,522.42	42,582.46	20,533.59	73,142.89	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

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FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
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%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	345,567.86	378,357.78	1,821,882.00	18.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		271.32	600.00	346,139.18	379,257.78	1,824,882.00	18.9%
TOTAL FUND EXPENSES		271.32	600.00	346,139.18	379,257.78	1,824,882.00	18.9%
TOTAL FUND REVENUES		5.66	141.72	345,615.83	379,226.33	1,825,582.00	18.9%
TOTAL FUND EXPENSES		271.32	600.00	346,139.18	379,257.78	1,824,882.00	18.9%
FUND SURPLUS (DEFICIT)		(265.66)	(458.28)	(523.35)	(31.45)	700.00	-74.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	400,157.41	323,610.82	993,699.31	977,414.94	1,025,000.00	96.9%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		400,157.41	323,610.82	993,699.31	977,414.94	1,025,000.00	96.9%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	375,000.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	375,000.00	0.0%
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	(423,652.05)	(1,086.95)	(740,689.34)	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	39,026.48	72,770.87	90,009.43	250,000.00	29.1%
TOTAL REVENUES: INTEREST		0.00	(384,625.57)	71,683.92	(650,679.91)	250,000.00	28.6%
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	0.00	0.00	0.00	450,000.00	0.0%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	450,000.00	0.0%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	5,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	5,000.00	0.0%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	30,000.00	0.0%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	45,000.00	0.0%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	3,175.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	6,675.00	0.0%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	507,675.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	507,675.00	0.0%
TOTAL FUND REVENUES		400,157.41	(61,014.75)	1,065,383.23	326,735.03	1,650,000.00	64.5%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	507,675.00	0.0%
FUND SURPLUS (DEFICIT)		400,157.41	(61,014.75)	1,065,383.23	326,735.03	1,142,325.00	93.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	3,410.00	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	3,410.00	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	132.00	142.00	673.98	608.00	0.00	100.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	500.00	0.00	0.0%
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	2,000.00	250.00	0.00	100.0%
25-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	1,895.00	0.00	0.00	100.0%
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	1,750.00	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	4,250.00	8,500.00	12,825.00	8,569.00	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	11.97	0.00	0.00	100.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	55.00	0.00	2,560.00	2,630.00	0.00	100.0%
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	50.00	6,000.00	6,800.00	7,400.00	0.00	100.0%
25-00-46-4992	DUI COURT FINES	1,364.18	683.29	4,058.11	3,358.10	0.00	100.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	1,500.00	2,000.00	2,000.00	0.00	100.0%
25-00-46-4994	RECYCLING REBATE	0.00	3,388.10	4,648.81	13,765.10	0.00	100.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	769.00	915.00	0.00	100.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	45.00	0.00	240.00	150.00	0.00	100.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	1,000.00	0.00	0.00	100.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	980.00	1,065.00	4,370.00	5,090.00	0.00	100.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	50,872.00	36,066.75	0.00	100.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	757.90	609.43	757.90	0.00	100.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	5,000.00	5,000.00	0.00	100.0%
25-00-46-5005	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	255.00	0.00	0.0%
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		6,876.18	22,036.29	100,333.30	89,064.85	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2012

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
25-00-47-5000	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							
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	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							
25-00-49-4999	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							
25-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00	36.00	0.00	288.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	36.00	0.00	288.00	0.00	0.0%
INSURANCE & BENEFITS							
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	2.75	0.00	22.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	2.75	0.00	22.00	0.00	0.0%
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	124.60	11.97	127.09	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	175.00	1,412.35	436.30	3,825.27	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	150.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	1,082.02	2,486.42	3,657.20	13,092.29	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,269.00	10,528.00	0.00	-100.0%

VILLAGE OF OSWEGO
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 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	770.00	0.00	0.00	-100.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	346.00	371.00	1,816.06	2,237.98	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	20,000.00	2,000.00	20,000.00	0.00	-100.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	180.00	0.00	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	749.95	59.95	0.00	-100.0%
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	0.00	0.00	35,736.82	30,948.05	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	1,061.85	0.00	1,061.85	173.57	0.00	-100.0%
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	3,027.99	1,505.97	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	499.76	247.41	0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	728.16	128.16	2,728.16	628.16	0.00	-100.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	1,122.79	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,393.03	25,022.53	64,067.85	84,023.74	0.00	-100.0%
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		3,393.03	25,061.28	64,067.85	84,333.74	0.00	-100.0%
TOTAL FUND EXPENSES		3,393.03	25,061.28	64,067.85	84,333.74	0.00	-100.0%
TOTAL FUND REVENUES		6,876.18	22,036.29	100,333.30	92,474.85	0.00	100.0%
TOTAL FUND EXPENSES		3,393.03	25,061.28	64,067.85	84,333.74	0.00	-100.0%
FUND SURPLUS (DEFICIT)		3,483.15	(3,024.99)	36,265.45	8,141.11	0.00	100.0%

